

Department: 50 - Library
Reporting Month: June FY 2025

		Current Year Budget	June FY 2025 Actuals	Year to Date Actuals	Remaining Balance	% Used
Revenues						
Intergovernmental						
11050115	334001	4,992	-	5,028	(36)	101%
11050000	338002	1,700,000	78,079	1,992,728	(292,728)	117%
Total Intergovernmental		\$ 1,704,992	\$ 78,079	\$ 1,997,756	\$ (292,764)	117%
Charges for Service						
11050000	345008	6,000	-	8,689	(2,689)	145%
11050000	345009	200	-	-	200	0%
11050000	345010	5,000	-	7,770	(2,770)	155%
11050000	345011	1,500	-	2,090	(590)	139%
11050000	345012	2,200	-	2,713	(513)	123%
11050000	345013	3,000	-	2,785	215	93%
Total Charges for Service		\$ 17,900	\$ -	\$ 24,047	\$ (6,147)	134%
Other						
11050000	385001	1,000	-	1,688	(688)	169%
11050117	385002	47,070	14,615	32,095	14,975	68%
11050120	385003	38,200	15,224	24,861	13,339	65%
11050000	389000	800	-	1,062	(262)	133%
11050000	389009	-	-	27	(27)	-
Total Other		\$ 87,070	\$ 29,839	\$ 59,733	\$ 27,337	69%
TOTAL REVENUES		\$ 1,809,962	\$ 107,918	\$ 2,081,536	\$ (271,574)	115%
Expenditures						
Personnel Services						
11050000	411*	1,388,220	5,284	1,392,487	(4,267)	100%
11050000	412*	838,740	3,248	788,715	50,025	94%
Total Personnel Services		\$ 2,226,960	\$ 8,532	\$ 2,181,202	\$ 45,758	98%
Materials & Services						
11050000	430001	28,600	311	28,260	340	99%
11050000	430002	125	-	24	101	19%
11050000	430003	24,700	2,327	21,772	2,928	88%
11050117	430003	8,220	-	-	8,220	0%
11050120	430003	2,000	-	949	1,051	47%
11050000	430004	2,000	270	1,313	687	66%
11050000	430005	4,800	-	3,003	1,797	63%
11050000	431099	3,000	-	2,993	7	100%
11050000	432001	74,000	221	66,243	7,757	90%
11050117	432001	4,000	-	4,000	0	100%
11050120	432001	2,000	-	2,000	-	100%
11050121	432001	250	-	-	250	0%
11050000	432002	41,000	125	41,269	(269)	101%
11050117	432002	1,500	-	1,500	-	100%
11050120	432002	3,000	-	1,447	1,553	48%
11050121	432002	400	-	733	(333)	183%
11050000	432003	12,000	-	10,008	1,992	83%
11050000	432004	23,000	92	20,244	2,756	88%
11050117	432004	4,000	209	3,202	798	80%
11050121	432004	400	-	-	400	0%
11050000	432005	5,500	-	2,685	2,815	49%
11050000	432006	47,850	-	48,458	(608)	101%
11050000	432007	36,000	-	32,952	3,048	92%
11050000	435002	49,780	-	34,361	15,419	69%
11050000	435008	8,280	-	7,964	316	96%
11050000	435010	31,040	-	16,739	14,301	54%
11050000	435011	2,620	-	2,309	311	88%
11050000	435012	310	-	218	92	70%
11050000	435013	17,510	-	16,022	1,488	92%
11050000	435014	4,910	-	3,856	1,054	79%
11050000	435020	4,010	-	3,449	561	86%
11050000	435030	3,360	-	2,169	1,191	65%
11050000	435031	1,350	-	1,119	231	83%
11050000	440009	8,800	148	8,816	(16)	100%
11050000	440023	4,300	-	3,927	373	91%
11050000	440026	1,000	-	-	1,000	0%
11050000	441028	6,200	-	4,838	1,362	78%
11050000	442051	22,700	-	23,685	(985)	104%
11050000	443021	4,000	-	2,739	1,261	68%
11050115	443021	5,048	-	5,359	(311)	106%
11050117	443021	9,850	113	5,377	4,473	55%
11050120	443021	14,000	8	725	13,275	5%
11050000	443022	1,250	-	325	925	26%

Department: 50 - Library Reporting Month: June FY 2025

			Current Year	June FY 2025	Year to Date	Remaining	
			Budget	Actuals	Actuals	Balance	% Used
11050117	443022	Summer Programs - Friends	14,000	-	14,145	(145)	101%
11050120	443022	Summer Programs - Foundation	6,200	283	2,019	4,181	33%
11050000	443023	Adult Programs	1,545	-	291	1,254	19%
11050117	443023	Adult Programs - Friends	2,000	-	1,600	400	80%
11050120	443023	Adult Programs - Foundation	4,000	-	3,738	262	93%
11050000	443024	Child & Teen Programs	1,545	-	1,325	220	86%
11050117	443024	Child & Teen Programs - Friends	3,500	326	937	2,563	27%
11050120	443024	Child & Teen Programs - Foundation	2,000	-	1,666	334	83%
11050000	443025	Outreach Programs	1,545	-	1,105	440	72%
11050120	443025	Outreach Programs - Foundation	5,000	82	4,919	81	98%
11050000	444003	Educ/Training/Travel	19,375	54	11,022	8,353	57%
11050000	444004	Mileage & Vehicle Expenses	1,550	-	20	1,530	1%
11050000	444005	Safety and Health	103	-	703	(600)	683%
11050000	445004	Fees and Dues	3,000	-	1,368	1,632	46%
11050000	449001	Bank Charges	2,430	-	1,396	1,034	57%
Total Materials & Services			\$ 596,456	\$ 4,566	\$ 483,307	\$ 113,149	81%
TOTAL EXPENDITURES			\$ 2,823,416	\$ 13,098	\$ 2,664,510	\$ 158,906	94%

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		Current Year Budget	June FY 2025 Actuals	Year to Date Actuals	Remaining Balance	% Used
BREAKOUT BY ORG CODE						
Ready to Read						
11050115	334001	State Operating Grant - Ready2Read	(4,992)	-	(5,028)	36 101%
11050115	443021	Special Programs - Ready2Read	5,048	-	5,359	(311) 106%
Total Ready to Read		\$ 56	\$ -	\$ 331	\$ (275)	591%
Friends						
11050117	385002	Donation Revenue - Friends	(47,070)	(14,615)	(32,095)	(14,975) 68%
11050117	430003	Small Tools & Equipment - Friends	8,220	-	-	8,220 0%
11050117	432001	Books - Friends	4,000	-	4,000	0 100%
11050117	432002	Youth Books - Friends	1,500	-	1,500	- 100%
11050117	432004	Audio/Visual Materials - Friends	4,000	209	3,202	798 80%
11050117	432005	Audio/Visual Materials - Youth - Friends	-	-	-	- -
11050117	443021	Special Programs - Friends	9,850	113	5,377	4,473 55%
11050117	443022	Summer Programs - Friends	14,000	-	14,145	(145) 101%
11050117	443023	Adult Programs - Friends	2,000	-	1,600	400 80%
11050117	443024	Child & Teen Programs - Friends	3,500	326	937	2,563 27%
11050117	450700	Machinery & Equipment - Friends	-	-	-	- -
Total Friends		\$ -	\$ (13,967)	\$ (1,335)	\$ 1,335	-
Foundation						
11050120	385003	Donation Revenue - Foundation	(38,200)	(15,224)	(24,861)	(13,339) 65%
11050120	430003	Small Tools & Equipment - Foundation	2,000	-	949	1,051 47%
11050120	432001	Books - Foundation	2,000	-	2,000	- 100%
11050120	432002	Youth Books - Foundation	3,000	-	1,447	1,553 48%
11050120	443021	Special Programs - Foundation	14,000	8	725	13,275 5%
11050120	443022	Summer Programs - Foundation	6,200	283	2,019	4,181 33%
11050120	443023	Adult Programs - Foundation	4,000	-	3,738	262 93%
11050120	443024	Child & Teen Programs - Foundation	2,000	-	1,666	334 83%
11050120	443025	Outreach Programs - Foundation	5,000	82	4,919	81 98%
Total Foundation		\$ -	\$ (14,852)	\$ (7,397)	\$ 7,397	-
General Donation						
11050121	432001	Books - General Donation	250	-	-	250 0%
11050121	432002	Youth Books - General Donation	400	-	733	(333) 183%
11050121	432004	Audio/Visual Materials - General Donation	400	-	-	400 0%
11050121	443022	Summer Programs - Donation	-	-	-	- -
Total General Donation		\$ 1,050	\$ -	\$ 733	\$ 317	70%