

Department: 50 - Library
 Reporting Month: June FY 2023



	Current Year Budget	June FY 2023 Actuals	Year to Date Actuals	Remaining Balance	% Used
11050000 443022 Summer Programs	1,000	-	470	530	47%
11050117 443022 Summer Programs - Friend's	14,000	-	9,909	4,091	71%
11050120 443022 Summer Programs - Foundation	6,200	-	717	5,483	12%
11050000 443023 Adult Programs	1,000	-	300	700	30%
11050117 443023 Adult Programs - Friend's	3,000	-	1,016	1,984	34%
11050120 443023 Adult Programs - Foundation	4,000	-	5,684	(1,684)	142%
11050000 443024 Child & Teen Programs	1,000	-	1,128	(128)	113%
11050117 443024 Child & Teen Programs - Friend's	2,500	-	2,444	56	98%
11050120 443024 Child & Teen Programs - Foundation	2,000	-	799	1,201	40%
11050000 443025 Outreach Programs	500	-	88	412	18%
11050120 443025 Outreach Programs - Foundation	5,000	-	2,048	2,952	41%
11050000 444003 Educ/Training/Travel	13,500	-	10,333	3,167	77%
11050000 444004 Mileage & Vehicle Expenses	1,100	-	611	489	56%
11050000 444005 Safety and Health	100	-	672	(572)	672%
11050000 445004 Fees and Dues	3,000	-	1,113	1,887	37%
11050000 449001 Bank Charges	2,570	-	1,588	982	62%
Total Materials & Services	\$ 447,400	\$ -	\$ 418,303	\$ 29,097	93%
TOTAL EXPENDITURES	\$ 2,350,130	\$ -	\$ 2,175,729	\$ 174,401	93%