

MEETING:	GERMANTOWN COMMUNITY LIBRARY BOARD
DATE AND TIME:	Wednesday, September 11, 2024 6:00 PM
LOCATION:	Germantown Community Library N112W16957 Mequon Road

AGENDA

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **APPROVAL OF AGENDA:**
- IV. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*
- V. **NEW BUSINESS:**
 - A. 2025 Library Budget
- VI. **ADJOURNMENT:**

The next regular meeting of the Germantown Community Library Board will be on Wednesday, September 25, 2024 at 6:00 p.m.

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Assistant Director at (262) 253-7760, ext. 2002 or clloyd@germantownlibrarywi.org at least 48 hours prior to the meeting.

BUSINESS OF THE LIBRARY BOARD

MEETING DATE: September 11, 2024

PLACEMENT: Action Item

ITEM TITLE: 2025 Library Budget

SUBMITTED BY: Trisha Smith, Library Director

SUMMARY EXPLANATION:

Review the attached 2025 budget summary and supporting documents.

ATTACHMENT:

1. 2025 Library Budget Item Summary
2. 2025 Library Expenses Submitted
3. 2025 Library Budget - Expenses
4. 2025 Library Budget - Revenues
5. 2025 Library Budget - Capital Funds
6. 2025 Library Budget - Expenses Additional Information
7. 2025 Library Budget - 08-2024 Budget Report

STAFF RECOMMENDATION:

Approve the 2025 Germantown Community Library Budget as presented.

ACTION BY Committee:

BUSINESS OF THE LIBRARY BOARD

MEETING DATE: September 11, 2024

PLACEMENT: Action Item

ITEM TITLE: 2025 Library Budget

SUBMITTED BY: Trisha Smith, Library Director

SUMMARY EXPLANATION:

Review the attached 2025 budget summary and supporting documents.

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7. 2025 Library Budget - 08-2024 Budget Report

STAFF RECOMMENDATION:

Approve the 2025 Germantown Community Library Budget as presented.

ACTION BY Committee:

Germantown Community Library Board

MEETING DATE: September 11, 2024

PLACEMENT: New Business

AGENDA ITEM(S): V. A. 2025 Library Budget

SUBMITTED BY: Trisha Smith, Library Director

SUMMARY EXPLANATION:

As a department of the Village of Germantown, the Library Director and the Library Board President met with Village Administration and Village Finance on Tuesday, September 3, 2024 to review the operational needs of the library for 2025. This is covered in attachment – ‘Expenses Submitted’. At this meeting, Village Administration and Finance reviewed the library operational needs, Village of Germantown revenues and overall Village of Germantown needs and provided the library a levy amount for budget planning.

Based on the levy amount provided, a copy of the recommended 2025 library budget is attached for Library Board review and includes expenses, revenues and capital funds.

- The “2024 Actuals” amounts listed on each report reflect amounts as of July 2024 when the reports were provided from the Village of Germantown Finance Department.
 - The amounts and percentages are not an accurate reflection of what funding will be spent by the end of the year.
 - The majority of the operating expenses are not incurred monthly. The library has a number of yearly payments and subscriptions. Many supplies are also ordered as needed and are not paid on a monthly basis.
- Accounts crossed out are no longer used and have been merged into other accounts.
- Also attached is a spreadsheet, ‘Expenses Additional Information’, that includes a detailed list of categories for each account.

The recommended 2025 budget includes an overall increase to the library levy of **\$50,598.29 (5.11%)** compared to the 2024 original budget. Due to the new financial system, some changes were made on classifications for part-time and full-time staff creating different allocations in these areas accounting for large increases and decreases in the individual line items. Staffing levels and positions remain the same.

- Increase to Salaries & Wages: \$38,100 (6.86% increase)
 - Annual merit wage increases awarded to all library staff in January 2024: \$16,629 (3% increase)
 - This was included in the overall Village of Germantown salaries account and moved to the library account during 2024. This now becomes part of the 2025 library budget.
 - The Village does this for all Village departments merit increases.
 - Increased funding for part-time staff to return to normal operating hours: \$21,471
- Increase to Fringe Benefits: \$12,639 (7.12%)
- No change to Operating Supplies & Expenses: \$0 (0%)

- Revenues from Washington County reimbursement for circulation from non-librariad residents in Washington County decreased: -\$12,000 (-3.42%)
 - The revenues reflected below are based off of annual statistics 2 years prior. For example, 2024 revenues are based off 2022 statistics and 2025 revenues are based off of 2023 statistics.

Library Statistics	2024 Revenue	2025 Revenue
Total Expenditures	\$1,135,922	\$1,128,896
Total Circulation	288,802	305,539
Cost per Circulation	\$3.9332	\$3.6948
Washington County Non-Librariad Circulation	84,798	87,546
Washington County Non-Librariad Circulation Reimbursement	\$333,527	\$323,465
Added Revenue (system fees, etc.)	\$17,473	\$15,535
Total Washington County Reimbursement	\$351,000	\$339,000

Additional information:

- A 3% merit based increase for all Village of Germantown employees is also being recommended as part of the budget process and will go into effect on January 1, 2025.
 - The library estimate of \$18,000 is included in the overall Village of Germantown salaries budget account and then reallocated to the library budget as a revision in 2025.
 - This amount will then be reflected in the 2026 library budget as shown above with the 2024 merit included in the 2025 budget
- Building maintenance for the library building and grounds is listed in the Department of Public Works budget. This is being reviewed with the Public Works staff and will be approved as part of the budget process. Below are the accounts used.
 - 10-519-5303500 - Custodial Supplies
 - 10-519-5304400 – Contracted Services (Custodians, carpet cleaning, etc.)
 - 10-519-5305251 - Maint & Repair - Library
 - 10-519-5708251 – Major Repairs - Library
- We do not currently have the calculation for the minimum amount needed for county tax-exemption. This number is calculated by the Washington County Clerk’s department and is usually available in mid-September. If the proposed library levy does not meet the minimum required, additional changes to the budget will be needed.

2025 Budget Meeting Schedule:

- Monday, September 16 @ 7pm: Budget Update Given to Village Board
- TBD: Committee of the Whole Meetings (department budget presentations to Village Board)
- TBD (usually mid-November): Public Hearing on Budget and Budget Adoption

RECOMMENDATION:

Approve the 2025 Germantown Community Library Budget as presented.

2025 Library Expenses (Submitted)

Account	Organization	Object	Account Description	2023 Actuals	2024 Actuals (as of July 2024)	2024 Revised Budget (as of July 2024)	2025 Departmental Budget	Change (\$)	Change (%)
Salaries & Wages									
	10570000	511000	Library Reg Salaries & Wages	\$ 225,646.58	\$ 143,266.98	\$ 240,240.00	\$ 286,998.00	\$ 46,758.00	19.46%
	10570000	511100	Library PT Salaries & Wages	\$ 353,630.76	\$ 160,417.04	\$ 314,060.00	\$ 362,419.20	\$ 48,359.20	15.40%
	10570000	511200	Library Board	\$ 1,100.00	\$ 1,220.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
			TOTAL SALARIES & WAGES	\$ 580,377.34	\$ 304,904.02	\$ 555,500.00	\$ 650,617.20	\$ 95,117.20	17.12%
Fringe Benefits									
	10570000	521000	Library Social Security	\$ 42,766.34	\$ 22,433.03	\$ 42,403.00	\$ 43,525.29	\$ 1,122.29	2.65%
	10570000	521100	Library State Retirement	\$ 34,608.29	\$ 18,700.33	\$ 29,832.00	\$ 35,663.00	\$ 5,831.00	19.55%
	10570000	521200	Library Health Insurance	\$ 96,315.36	\$ 71,333.20	\$ 99,202.00	\$ 102,738.00	\$ 3,536.00	3.56%
	10570000	521300	Library Dental Insurance	\$ 5,295.00	\$ 3,836.15	\$ 4,825.00	\$ 6,214.00	\$ 1,389.00	28.79%
	10570000	521400	Library Life Insurance	\$ 1,439.86	\$ 1,222.02	\$ 1,241.00	\$ 2,000.00	\$ 759.00	61.16%
			TOTAL FRINGE BENEFITS	\$ 180,424.85	\$ 117,524.73	\$ 177,503.00	\$ 190,140.29	\$ 12,637.29	7.12%
Operating Supplies & Exp									
	10570000	531000	Library Gen Supplies & Expense	\$ 7,033.78	\$ 1,575.57	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	10570000	531010	Library Office Supplies	\$ 3,904.21	\$ 2,573.06	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
	10570000	531030	Library Postage	\$ 840.58	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	10570000	531080	Library Professional Dev	\$ 6,414.45	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
	10570000	531100	Library Books	\$ 51,691.70	\$ 39,099.57	\$ 56,000.00	\$ 60,000.00	\$ 4,000.00	7.14%
	10570000	531190	Marketing & Promotion	\$ 10,559.74	\$ 940.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	10570000	531240	Library Travel	\$ 859.82	\$ 161.27	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	10570000	531430	Library Book Processing	\$ 10,179.41	\$ 2,186.65	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	10570000	531440	Library Periodicals	\$ 4,776.01	\$ 713.38	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	10570000	531460	Library Audio Visual	\$ 20,469.15	\$ 11,081.17	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00	20.00%
	10570000	531470	Library Computer Service	\$ 37,760.71	\$ 15,123.73	\$ 22,139.00	\$ 22,000.00	\$ (139.00)	-0.63%
	10570000	531490	Library Program Supplies & Exp	\$ 34,341.96	\$ 17,588.53	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00	50.00%
	10570000	531510	Library Donations - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	10570000	532050	Library Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	10570000	532060	Library-Library Board Exp	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	10570000	532080	Library Outreach	\$ 3,617.48	\$ 2,370.35	\$ -	\$ -	\$ -	#DIV/0!
	10570000	552300	Library System Automation	\$ 23,028.31	\$ 24,124.14	\$ 24,000.00	\$ 28,000.00	\$ 4,000.00	16.67%
	10570000	561000	Library Building Utilities	\$ 52,876.19	\$ 34,751.55	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
	10570000	561400	Library Telephone	\$ 5,910.07	\$ 378.52	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
	10570000	571000	Library Insurance & Bonds	\$ 5,323.23	\$ 5,911.59	\$ 6,348.00	\$ 6,348.00	\$ -	0.00%
			TOTAL OPERATING SUPP & EXP	\$ 279,586.80	\$ 158,579.08	\$ 256,487.00	\$ 278,348.00	\$ 21,861.00	8.52%
Capital Items									
	10570000	591000	Library Misc. Equipment	\$ 34.77	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			TOTAL CAPITAL ITEMS	\$ 34.77	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			TOTAL EXPENSES	\$ 1,040,423.76	\$ 581,007.83	\$ 989,490.00	\$ 1,119,105.49	\$ 129,615.49	13.10%

2025 Library Expenses

Account	Organization	Object	Account Description	2023 Actuals	2024 Actuals (as of July 2024)	2024 Revised Budget (as of July 2024)	2025 Departmental Budget	Change (\$)	Change (%)
Salaries & Wages									
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	10570000	511100	Library PT Salaries & Wages	\$ 353,630.76	\$ 160,417.04	\$ 314,060.00	\$ 305,402.00	\$ (8,658.00)	-2.76%
	10570000	511200	Library Board	\$ 1,100.00	\$ 1,220.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
			TOTAL SALARIES & WAGES	\$ 580,377.34	\$ 304,904.02	\$ 555,500.00	\$ 593,600.00	\$ 38,100.00	6.86%
Fringe Benefits									
	10570000	521000	Library Social Security	\$ 42,766.34	\$ 22,433.03	\$ 42,403.00	\$ 43,525.29	\$ 1,122.29	2.65%
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			TOTAL FRINGE BENEFITS	\$ 180,424.85	\$ 117,524.73	\$ 177,503.00	\$ 190,140.29	\$ 12,637.29	7.12%
Operating Supplies & Exp									
	10570000	531000	Library Gen Supplies & Expense	\$ 7,033.78	\$ 1,575.57	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	10570000	531010	Library Office Supplies	\$ 3,904.21	\$ 2,573.06	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
	10570000	531030	Library Postage	\$ 840.58	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	10570000	531080	Library Professional Dev	\$ 6,414.45	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
	10570000	531100	Library Books	\$ 51,691.70	\$ 39,099.57	\$ 56,000.00	\$ 56,000.00	\$ -	0.00%
	10570000	531190	Marketing & Promotion	\$ 10,559.74	\$ 940.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	10570000	531240	Library Travel	\$ 859.82	\$ 161.27	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	10570000	531430	Library Book Processing	\$ 10,179.41	\$ 2,186.65	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	10570000	531440	Library Periodicals	\$ 4,776.01	\$ 713.38	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	10570000	531460	Library Audio Visual	\$ 20,469.15	\$ 11,081.17	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
	10570000	531470	Library Computer Service	\$ 37,760.71	\$ 15,123.73	\$ 22,139.00	\$ 22,000.00	\$ (139.00)	-0.63%
	10570000	531490	Library Program Supplies & Exp	\$ 34,341.96	\$ 17,588.53	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
	10570000	531510	Library Donations - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	10570000	532050	Library Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	10570000	532060	Library-Library Board Exp	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	10570000	532080	Library Outreach	\$ 3,617.48	\$ 2,370.35	\$ -	\$ -	\$ -	#DIV/0!
	10570000	552300	Library System Automation	\$ 23,028.31	\$ 24,124.14	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
	10570000	561000	Library Building Utilities	\$ 52,876.19	\$ 34,751.55	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
	10570000	561400	Library Telephone	\$ 5,910.07	\$ 378.52	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
	10570000	571000	Library Insurance & Bonds	\$ 5,323.23	\$ 5,911.59	\$ 6,348.00	\$ 6,348.00	\$ -	0.00%
			TOTAL OPERATING SUPP & EXP	\$ 279,586.80	\$ 158,579.08	\$ 256,487.00	\$ 256,348.00	\$ (139.00)	-0.05%
Capital Items									
	10570000	591000	Library Misc. Equipment	\$ 34.77	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			TOTAL CAPITAL ITEMS	\$ 34.77	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			TOTAL EXPENSES	\$ 1,040,423.76	\$ 581,007.83	\$ 989,490.00	\$ 1,040,088.29	\$ 50,598.29	5.11%

2025 Library Revenues

Object	Account Description	2023 Actuals	2024 Actuals (as of July 2024)	2024 Revised Budget (as of July 2024)	Departmental Budget	Change (\$)	Change (%)
432600	County Library Revenue	\$ 308,347.25	\$ 170,423.97	\$ 351,000.00	\$ 339,000.00	\$ (12,000.00)	-3.42%
	TOTAL INTERGOVERNMENTAL	\$ 308,347.25	\$ 170,423.97	\$ 351,000.00	\$ 339,000.00	\$ (12,000.00)	-3.42%
462900	Library Fines & Fees	\$ 11,036.24	\$ 4,928.90	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
463000	Library System Revenue	\$ 10,155.81	\$ 1,215.00	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL PUBLIC CHARGES	\$ 21,192.05	\$ 6,143.90	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
471700	Library Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL REVENUES	\$ 329,539.30	\$ 176,567.87	\$ 361,000.00	\$ 10,000.00	\$ (351,000.00)	-97.23%

2025 Library Capital

Account	Organization	Object	Account Description	2024 Actuals (as of July 2024)	Budget (as of July 2024)	Departmental Budget	Change (\$)
Capital Items							
	40570000	531060	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
	40570000	531300	IT Maintenance	\$ -	\$ -	\$ -	\$ -
	40570000	552300	System Automation	\$ -	\$ -	\$ -	\$ -
	40570000	592100	Land Improvements	\$ -	\$ -	\$ -	\$ -
	40570000	592300	Building Improvements	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL ITEMS				\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL ITEMS				\$ -	\$ -	\$ -	\$ -

Change (%)

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Account	Organization	Object	Account Description	Departmental Budget
Salaries & Wages				
	10570000	511000	Library Reg Salaries & Wages Library Director Assistant Director Circulation Manager Adult Services Librarian Youth Services Librarian	\$ 286,998.00
	10570000	511100	Library PT Salaries & Wages Library Specialists (12) Library Page II (3) Library Page I (6) Library Aide (flex positon) (5)	\$ 305,402.00
	10570000	511200	Library Board	\$ 1,200.00
			TOTAL SALARIES & WAGES	\$ 593,600.00
Fringe Benefits				
	10570000	521000	Library Social Security 31 Staff	\$ 43,525.29
	10570000	521100	Library State Retirement 15 Staff	\$ 35,663.00
	10570000	521200	Library Health Insurance 4 Staff	\$ 102,738.00
	10570000	521300	Library Dental Insurance 6 Staff	\$ 6,214.00
	10570000	521400	Library Life Insurance	\$ 2,000.00
			TOTAL FRINGE BENEFITS	\$ 190,140.29
Operating Supplies & Exp				
	10570000	531000	Library Gen Supplies & Expense Equipment Furniture Storage Projects Staff Meeting Meals Staff Vehicle Repairs Staff Vehicle Gas Water Services (\$44/month)	\$ 10,000.00
	10570000	531010	Library Office Supplies Staff Office Supplies Staff Cleaning Supplies Paper Printer Toner for Staff Printers Postage	\$ 6,000.00
	10570000	531030	Library Postage	\$

10570000	531080	Library Professional Dev Staff Association Membership Staff Conferences Staff Travel Expenses	\$ 2,000.00
10570000	531100	Library Books Books Large Print Audiobooks on CD	\$ 56,000.00
10570000	531190	Marketing & Promotion eNewsletter (\$76/month) Printed Seasonal Brochures Printed Marketing Digital Marketing News Marketing Sponsorships	\$ 5,000.00
10570000	531240	Library Travel Staff Travel to Meetings & Conferences	\$ 1,000.00
10570000	531430	Library Book Processing Book Tape Book Covers Audio/Visual Cases Library of Things Cases	\$ 10,000.00
10570000	531440	Library Periodicals Newspapers Subscriptions Magazine Subscriptions Databases	\$ 5,000.00
10570000	531460	Library Audio Visual DVDs CDs Video Games Wonder/VOX Books Library of Things Adventures Passes	\$ 20,000.00
10570000	531470	Library Computer Service Printing Services (\$1,175/month) People Counter Contracted Services TEACH Internet Line Computer Software Computer Equipment Technology Equipment	\$ 22,000.00

10570000	531490	Library Program Supplies & Exp Programming Supplies Programming Equipment Outreach Supplies Outreach Equipment Performers	\$ 20,000.00
10570000	531510	Library Donations Expense	\$
10570000	532050	Library Other Supplies	\$
10570000	532060	Library Board Exp	\$
10570000	532080	Library Outreach	\$
10570000	552300	Library System Automation Overdrive Fees Polaris Operating Fees System Administrative Fees System Databases Monarch2Go App System Network Fees System Technology Fees	\$ 24,000.00
10570000	561000	Library Building Utilities	\$ 65,000.00
10570000	561400	Library Telephone	\$ 4,000.00
10570000	571000	Library Insurance & Bonds	\$ 6,348.00
TOTAL OPERATING SUPP & EXP			\$ 256,348.00
Capital Items			
10570000	591000	Library Misc. Equipment	\$ -
TOTAL CAPITAL ITEMS			\$ -
TOTAL EXPENSES			\$ 1,040,088.29

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PCT USE/COL
10570000 Library								
10570000 432600	County Library		350,000	-701,000	-351,000	-350,575.94	.00	-424.06 99.9%*
10570000 462900	Library Fines &		10,000	-20,000	-10,000	-6,350.72	.00	-3,649.28 63.5%*
10570000 463000	Library System		0	0	0	-1,215.00	.00	1,215.00 100.0%
10570000 511000	Library Reg Sal		219,980	20,260	240,240	154,134.11	.00	86,105.89 64.2%
10570000 511100	Library PT Sala		327,906	-13,846	314,060	171,610.20	.00	142,449.80 54.6%
10570000 511200	Library Board		1,200	0	1,200	1,220.00	.00	-20.00 101.7%*
10570000 521000	Library Social		41,913	490	42,403	24,108.05	.00	18,294.95 56.9%
10570000 521100	Library State R		27,875	1,957	29,832	20,067.17	.00	9,764.83 67.3%
10570000 521200	Library Health		99,202	0	99,202	47,551.06	.00	51,650.94 47.9%
10570000 521300	Library Dental		4,825	0	4,825	2,953.65	.00	1,871.35 61.2%
10570000 521400	Library Life In		1,241	0	1,241	1,222.02	.00	18.98 98.5%
10570000 531000	Library Gen Sup		10,000	0	10,000	1,689.15	.00	8,310.85 16.9%
10570000 531010	Library Office		6,000	0	6,000	2,573.06	.00	3,426.94 42.9%
10570000 531080	Library Profess		2,000	0	2,000	941.23	.00	1,058.77 47.1%
10570000 531100	Library Books		56,000	0	56,000	31,679.08	.00	24,320.92 56.6%
10570000 531190	Marketing & Pro		5,000	0	5,000	5,351.48	.00	-351.48 107.0%*
10570000 531240	Library Travel		1,000	0	1,000	161.27	.00	838.73 16.1%
10570000 531430	Library Book Pr		10,000	0	10,000	2,186.65	.00	7,813.35 21.9%
10570000 531440	Library Periodi		5,000	0	5,000	713.38	.00	4,286.62 14.3%
10570000 531460	Library Audio V		20,000	0	20,000	11,896.90	.00	8,103.10 59.5%
10570000 531470	Library Compute		30,000	-7,861	22,139	15,503.40	.00	6,635.60 70.0%
10570000 531490	Library Program		20,000	0	20,000	17,097.67	.00	2,902.33 85.5%
10570000 532080	Library Outreac		0	0	0	135.00	.00	-135.00 100.0%*
10570000 552300	Library System		24,000	0	24,000	24,124.14	.00	-124.14 100.5%*
10570000 561000	Library Buildin		65,000	0	65,000	34,751.55	.00	30,248.45 53.5%
10570000 561400	Library Telepho		4,000	0	4,000	1,264.99	.00	2,735.01 31.6%
10570000 571000	Library Insuran		6,348	0	6,348	5,911.59	974.92	-538.51 108.5%*
TOTAL Library			1,348,490	-720,000	628,490	220,705.14	974.92	406,809.94 35.3%
TOTAL General Fund			1,348,490	-720,000	628,490	220,705.14	974.92	406,809.94 35.3%
TOTAL REVENUES			360,000	-721,000	-361,000	-358,141.66	.00	-2,858.34
TOTAL EXPENSES			988,490	1,000	989,490	578,846.80	974.92	409,668.28



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,348,490	-720,000	628,490	220,705.14	974.92	406,809.94	35.3%
** END OF REPORT - Generated by Trisha Smith **							