

Budgeted & Actual 2018, 2019, & 2022

Annual Totals - Summary

Year	Budgeted	Spent	Balance
2018	\$40,198.00	\$35,783.85	\$4,414.15
2019	\$33,300.00	\$22,109.03	\$11,190.97
2022	\$11,000.00	\$9,796.73	\$1,203.27

Annual Totals - By Category

Year	Category	Budgeted	Spent	Balance
2018	Programs	\$14,800.00	\$13,529.31	\$1,270.69
	General Supplies	\$2,000.00	\$944.69	\$1,055.31
	Lost & Paid Refund	\$550.00	\$830.19	(\$280.19)
	Material Replace	\$750.00	\$1,104.78	(\$354.78)
	Adult Book Club	\$450.00	\$532.34	(\$82.34)
	YA Book Club	\$800.00	\$963.81	(\$163.81)
	Dues/Memberships	\$1,300.00	\$1,428.98	(\$128.98)
	Travel/Workshops	\$2,500.00	\$395.81	\$2,104.19
	InterLibrary Loan	\$50.00	\$108.96	(\$58.96)
	UMS	\$1,500.00	\$866.15	\$633.85
	Furniture/Equipment	\$8,598.00	\$8,598.00	\$0.00
	Building Maintenance	\$1,000.00	\$1,576.01	(\$576.01)
	PR/Advertising	\$1,200.00	\$1,152.17	\$47.83
	Postage	\$200.00	\$21.85	\$178.15
	Website Design	\$2,000.00	\$2,000.00	\$0.00
	Miscellaneous	\$1,000.00	\$230.80	\$769.20
	Festival of the Books	\$1,500.00	\$1,500.00	\$0.00
	TOTAL	\$40,198.00	\$35,783.85	\$4,414.15

Year	Category	Budgeted	Spent	Balance
2019	Programs	\$17,300.00	\$14,682.45	\$2,617.55
	General Supplies	\$2,000.00	\$712.26	\$1,287.74
	Lost & Paid Refund	\$600.00	\$514.50	\$85.50
	Material Replaced	\$1,000.00	\$914.78	\$85.22
	Adult Book Club	\$450.00	\$445.99	\$4.01
	YA Book Club	\$800.00	\$800.00	\$0.00
	Dues/Memberships	\$1,300.00	\$1,506.83	(\$206.83)
	Travel/Workshops	\$2,500.00	\$1,001.56	\$1,498.44
	InterLibrary Loan	\$100.00	\$63.98	\$36.02
	UMS	\$1,500.00	\$688.30	\$811.70
	Furniture/Equipment	\$2,000.00	\$0.00	\$2,000.00
	Building Maintenance	\$1,500.00	\$0.00	\$1,500.00
	PR/Advertising	\$1,200.00	\$513.39	\$686.61
	Postage	\$50.00	\$0.00	\$50.00
	Miscellaneous	\$1,000.00	\$264.99	\$735.01
TOTAL	\$33,300.00	\$22,109.03	\$11,190.97	

Year	Category	Budgeted	Spent	Balance
2022	General Supplies	\$700.00	\$568.74	\$131.26
	Lost & Paid Refund	\$600.00	\$197.00	\$403.00
	Material Replaced	\$1,000.00	\$1,255.12	(\$255.12)
	Dues/Memberships	\$1,500.00	\$1,221.50	\$278.50
	Travel/Workshops	\$5,500.00	\$2,359.40	\$3,140.60
	InterLibrary Loan	\$100.00	\$144.97	(\$44.97)
	UMS	\$1,500.00	\$797.75	\$702.25
	Furniture/Equipment	\$0.00	\$0.00	\$0.00
	Building Maintenance	\$0.00	\$692.25	(\$692.25)
	PR/Advertising	\$0.00	\$0.00	\$0.00
	Postage	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$100.00	\$2,560.00	(\$2,460.00)
TOTAL	\$11,000.00	\$9,796.73	\$1,203.27	

* NOTE - Programming was removed from fines budgeting and put into the city budget 2022

Fines Collected 2018, 2019, & 2022

Fines Collected - Summary

<u>Year</u>	<u>Total Fines Collected</u>	<u>Overdue Fines Only</u>	<u>Fines Collected Minus Overdues</u>
2018	\$23,081.09	\$11,835.63	\$11,245.46
2019	\$23,146.67	\$12,501.69	\$10,644.98
2022	\$18,439.64	\$9,084.85	\$9,354.79

Conclusion - Overdue fines make up approximately 50% of the fines budget

Fines Collected - Itemized

<u>Year</u>	<u>Category</u>	<u>Overdue Fines Collected</u>
2018	Adult Books	\$2,448.52
	A/V - DVDs Only	\$4,358.11
	A/V - Non-DVD	\$902.24
	Childrens Books	\$2,473.79
	ILL / Repair	\$78.10
	No Activity Code	\$731.84
	Periodicals	\$51.86
	YA Books	\$791.17
	TOTAL	\$11,835.63

<u>Year</u>	<u>Category</u>	<u>Overdue Fines Collected</u>
2019	Adult Books	\$2,769.54
	A/V - DVDs Only	\$4,476.91
	A/V - Non-DVD	\$1,265.21
	Childrens Books	\$2,844.83
	ILL / Repair	\$67.65
	No Activity Code	\$112.80
	Periodicals	\$51.70
	YA Books	\$913.05
	TOTAL	\$12,501.69

<u>Year</u>	<u>Category</u>	<u>Overdue Fines Collected</u>
2022	Adult Books	\$1,922.66
	A/V - DVDs Only	\$3,497.34
	A/V - Non-DVD	\$539.55
	Childrens Books	\$2,342.70
	ILL / Repair	\$33.80
	No Activity Code	\$159.20
	Periodicals	\$42.10
	YA Books	\$547.50
	TOTAL	\$9,084.85

	<u>Category</u>	<u>Overdue Fines Collected</u>
3 Years Combined Totals	Adult Books	\$7,140.72
	A/V - DVDs Only	\$12,332.36
	A/V - Non-DVD	\$2,707.00
	Childrens Books	\$7,661.32
	ILL / Repair	\$179.55
	No Activity Code	\$1,003.84
	Periodicals	\$145.66
	YA Books	\$2,251.72