



*City of Bristol
Board of Library Directors
Information to Access Meeting*

<https://bristolct-gov.zoom.us/j/6404782835?omn=88921997776>

Meeting ID: 640 478 2835

The Regular Meeting of the Board of Library Directors will be held on Monday, December 2, 2024 at 6:30 p.m. at the Bristol Public Library, 5 High Street, Meeting Room 1, Bristol, Connecticut.

AGENDA

1. Call to Order
2. Public Participation
3. Approval of Minutes
 - a. Regular Meeting - November 4, 2024
4. Communications
5. Reports and Committee Reports
 - a. Finance Committee
 - i. Review new "Donate" page on website and take any action as needed.
 - b. Property Committee
 - c. Policy Committee
 - i. Review new Social Media Policy and take any action as needed.
 - d. Strategic Planning Committee
 - e. Library Director's Report

- i. October 2024 Statistics
 - ii. YTD Budget 11.25.24
- f. City Council Liaison Report
- g. Friends of the Library
- h. Community Outreach Committee Report
- 6. Old Business
 - a. Use of the library as an emergency overnight shelter during cold weather protocol declarations.
- 7. New Business
 - a. Review FY26 Budget Draft and take any action as needed.
- 8. Adjournment

PER ORDER OF THE CHAIRPERSON
Valina Carpenter

MEETING MINUTES OF THE BOARD OF LIBRARY DIRECTORS

MONDAY, NOVEMBER 4, 2024

Bristol Public Library, 5 High Street, Bristol, CT 06010

ATTENDEES: Valina Carpenter, Eric Frenette, Nicholas Jakubowski, Thomas Jensen, Andrea Kapchensky, Barbara O'Neill, Kimberly Ploszaj, and Pina Salvatore.

City Council Liaison Sebastian Panioto
Library Director Deborah Prozzo

Absent: Elizabeth Kanachovski
Assistant Library Director Scott Stanton

Item 1- Call to order

Chairperson Carpenter called the meeting to order at 6:31 p.m.

Item 2- Public Participation

None.

Item 3- Approval of Minutes

Director Kapchensky MOVED to approve the minutes from the October 7, 2024 Regular Meeting. Seconded by Director O'Neill. All in favor. None opposed. Motion passed.

Item 6- Old Business

Director Jakubowski MOVED to move Item 6- Old Business after Item 3- Approval of Minutes. Seconded by Director Ploszaj. All in favor. None opposed. Motion passed.

Discussion followed regarding use of the library as an emergency overnight shelter during the Governor's cold weather protocol declarations. Harley Graime was present to answer questions.

Chairperson Carpenter summarized the action items. We need to get more clarity from corporation counsel regarding liability for injuries or damages and we need to talk with either the mayor or Human Resources about union issues involving overtime for staff - not only payment, but also what to do if the library custodians are unavailable.

Harley is making revisions to his draft guidelines document and will get copies to Chairperson Carpenter and Library Director Prozzo.

Item 4- Communications

Library Director Prozzo stated that we received an email from the Town & City Clerk requesting that we set our board calendar for next year. Director Kapchensky reviewed the dates.

Director Kapchensky MOVED to approve the 2025 Library Board Meeting Calendar. Seconded by Director Frenette. All in favor. None opposed. Motion passed.

Item 5- Reports and Committee Reports

a. Finance Committee

Library Director Prozzo got an email this morning from Dave at CT Web Factory. He was able to get us up to 100% compliance on website accessibility from the back end. We also have the overlay from UserWay on top. We now have a low lawsuit risk. Unfortunately, Seth Ramos, our IT Specialist, has left the library, so no one is currently working on the donate button, however, Library Director Prozzo did some research regarding the Centennial Fund and found the correct contributions account that we would link to eventually. There are three accounts within the Centennial Fund: the interest income account, the expense account with \$143,000, and the contributions account which currently has no money in it. Corp Counsel Tom Conlin has taken the lead in communicating with Attorney Favazza regarding website compliance. The library is done with its piece.

b. Property Committee

Director Kapchensky had a couple updates. We got notification that the estimated shipping date of the HVAC units for Manross is around the second week of December. A couple weeks ago, she met with Library Director Prozzo, Beth Martin, and Rose Ann Chatfield to discuss the Cawley donation. The Parks Dept. has put us in contact with someone who does landscape design. Rose Ann would like to get something to the board before the end of the year.

c. Policy Committee

No report.

d. Strategic Planning Committee

No report.

e. Library Director's Report

1) September statistics: There's nothing really out of the ordinary. Overall circulation was down by 1%, but Hoopla and Kanopy were up by 55%. We were busy in the Reference Department with more activity in the Bristol History Room. The staff in that department have helped out immensely. Our programming numbers are up, especially attendance numbers in all the departments. Unfortunately, foot traffic was down by 8%, but WiFi sessions and website visits were up significantly. The WiFi sessions were up by 221%! The library is being used differently.

- 2) Monthly Budget Report: As of October 29, 2024, everything is right on line with last year.

Library Director Prozzo discovered that some of our Main Street quarterly distributions were put into the wrong accounts. She notified the Comptroller's Office. Also, the Manross Miscellaneous distribution for the 3rd quarter went into the Frederick Manross trust fund, so we fixed that, too.

Library Director Prozzo discussed a few line items in the 2026 budget that might have increases or decreases. The two unions that impact library staff are negotiating contracts that will be up as of June 30, 2025, so salaries will need to be adjusted. Also, minimum wage goes up January 1st. She sees some possible reductions in public utilities. There's an increase in the telephone line item and also in printing and binding. She will make predictions based on the past. The funds for the children's department look sufficient for programs and materials. Manross may need more in natural gas and utilities because they don't have solar. LCI membership is going up 2.9% to approximately \$53,000. She has no projections about revenue yet. The library generally holds the line. She will have a firm budget ready for the board to vote on in December.

3) Highlights:

- Author Luncheon: Library Director Prozzo thanked the board for their support and those who were able to come to the event. We had 310 people in attendance. It was the highest attended luncheon since we've been doing this. The feedback was phenomenal. It was a huge success and great PR for both the library and the community. She is working on the Author Luncheon for 2025. We have the opportunity to host another huge *New York Times* bestselling author for an extremely reasonable price on June 5, 2025 at the DoubleTree. The Friends are funding \$4,000 towards it and we have funds available to cover the rest.
- Sunday Hours: The Main Library will be open on Sundays from 1:00 p.m. to 5:00 p.m. starting on January 5, 2025 and running through March 23, 2025.

4) Staff news:

- Mark Bolduc, our Senior Maintenance Technician, is still out on extended leave. We have no return-to-work date.
- Valerie Toner, Supervisor of Children's Services, is out on extended leave, possibly as late as February.
- We have a computer lab vacancy.
- Assistant Library Director Scott Stanton is out for the month of November.

f. City Council Liaison Report

No Report.

g. Friends of the Library Report

Director Salvatore reported that the Friends will hold a holiday sale in the lobbies of both libraries in the month of December.

Director Salvatore announced that the Friends and the Library Board recognized Deb and Scott in a brief ceremony on Saturday, November 2nd for their contributions to the library, which led them to receiving two awards.

Director Salvatore stated that the Author Luncheon held on October 10th was successful and well-attended thanks to all the hard work done by Deb and the library staff. She also thanked the Friends who volunteered their time at the event.

h. Community Outreach Committee Report

Library Director Prozzo reported that the library did nine Farmers' Markets this year and partnered with the Friends. We made over 120 library cards and saw hundreds of people.

Item 7- New Business

Director Frenette MOVED to close the library on Wednesday, November 27, 2024 at 5:00 p.m. for Thanksgiving Eve. Seconded by Director Jakubowski. All in favor. None opposed. Motion passed.

Library Director Prozzo will ask Susan Sadecki of Main Street Community Foundation to do a financial presentation at the January 2025 Library Board meeting.

Item 8- Adjournment

There being no further business, Director Kapchensky MOVED to adjourn the meeting at 7:55 p.m. Seconded by Director Jakubowski. All present voted in favor and the meeting adjourned.

Respectfully submitted,

Ruth Vontell

This meeting was digitally recorded.

STATISTICS

	October 2024			October 2023				
	Bristol Main	Manross	System Total	Bristol Main	Manross	System Total	inc/dec	percent
Circulation								
Adult	6,448	2,724	9,172	6,469	2,562	9,031	141	2%
Juvenile	6,027	1,449	7,476	8,047	1,253	9,300	-1824	-20%
Young Adult	355	129	484	399	84	483	1	0%
Other	3	0	3	4	1	5	-2	-40%
Total	12,833	4,302	17,135	14,919	3,900	18,819	-1684	-9%
E-Books/Magazines	1,325		1,325	1,627		1,627	-302	-19%
Downloadables	1,127		1,127	885		885	242	27%
Hoopla/Kanopy	1,227		1,227	964		964	263	27%
Grand Total	16,512	4,302	20,814	18,395	3,900	22,295	-1481	-7%
# of questions	2,013	662	2,675	1,672	582	2,254	421	19%
# of Tech questions	336	181	517					
Internet Usage	1,186	340	1,526	1,219	325	1,544	-18	-1%
Database Usage	2,387		2,387	2,520		2,520	-133	-5%
Interlibrary Loans								
BPL as Borrower	733	374	1,107	778	254	1,032	75	7%
BPL as Lender	1,593	393	1,986	1,603	364	1,967	19	1%
Bristol Room								
# of persons	37		37	24		24	13	54%
# of items	101		101	27		27	74	274%
Tech. Serv.								
Items Cataloged								
Adult	375	101	476	303	116	419	57	14%
Juvenile	177	84	261	331	126	457	-196	-43%
Total	552	185	737	634	242	876	-139	-16%
Items Withdrawn	608		608	507		507	101	20%
Programs								
# of Programs								
Adult	16	18	34	17	11	28	6	21%
Juvenile	59	19	78	60	13	73	5	7%
Young Adult	10	0	10	13	3	16	-6	-38%
Total	85	37	122	90	27	117	5	4%
# in Attendance								
Adult	813	319	1,132	700	96	796	336	42%
Juvenile	1,851	303	2,154	2,381	174	2,555	-401	-16%
Young Adult	88	0	88	79	21	100	-12	-12%
Total	2,752	622	3,374	3,160	291	3,451	-77	-2%
Registrations								
Adult	123			110				
Children's/YA	37			39				
Total	160	22	182	149	21	170	12	7%
Patron Visits	9,922	3151*	13,073	10,884	3,146	14,030	-957	-7%
Meeting Room								
Bookings	31	6	37	51	7	58	-21	-36%
Attendance	277	17	294	664	113	777	-483	-62%
Computer Lab	Phone/Email	In-Person		Phone/Email	In-Person	Total		
	34	91	125	13	99	112	13	12%
WiFi Sessions	24,589		24,589	6,499		6,499	18,090	278%
Website Visits	37,185		37,185	39,730		39,730	-2,545	-6%
* Manross Gates down								

CITY OF BRISTOL



REVENUE

JOURNAL DETAIL 2025 1 TO 2025 13									
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0016010 MAIN LIBRARY									
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-2,487.12	.00	-1,212.88	67.2%	
2025/01/000214	07/26/2024 GCR	-203.99 REF AB				250031 7/9 LIBRARY			
2025/02/000285	08/28/2024 GCR	-1,208.70 REF AB				250235 8/5 LIBRARY			
2025/03/000390	09/30/2024 GCR	-201.02 REF ALP				250547 9/12 LIBRARY			
2025/04/000316	10/30/2024 GCR	-163.47 REF ALP				250744 10/3 LIBRARY			
2025/05/000105	11/13/2024 GCR	-709.94 REF ALP				250994 11/7 LIBRARY			
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-6,631.53	.00	-5,368.47	55.3%	
2025/01/000214	07/26/2024 GCR	-979.30 REF AB				250031 7/9 LIBRARY			
2025/02/000285	08/28/2024 GCR	-1,398.65 REF AB				250235 8/5 LIBRARY			
2025/03/000390	09/30/2024 GCR	-1,512.31 REF ALP				250547 9/12 LIBRARY			
2025/04/000316	10/30/2024 GCR	-835.67 REF ALP				250744 10/3 LIBRARY			
2025/05/000105	11/13/2024 GCR	-1,905.60 REF ALP				250994 11/7 LIBRARY			
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-1,300.00	.00	-700.00	65.0%	
2025/01/000214	07/26/2024 GCR	-660.00 REF AB				250031 7/9 LIBRARY			
2025/02/000285	08/28/2024 GCR	-105.00 REF AB				250235 8/5 LIBRARY			
2025/03/000390	09/30/2024 GCR	-60.00 REF ALP				250547 9/12 LIBRARY			
2025/04/000316	10/30/2024 GCR	-120.00 REF ALP				250744 10/3 LIBRARY			
2025/05/000105	11/13/2024 GCR	-355.00 REF ALP				250994 11/7 LIBRARY			
TOTAL MAIN LIBRARY		-17,700	0	-17,700	-10,418.65	.00	-7,281.35	58.9%	
TOTAL GENERAL FUND		-17,700	0	-17,700	-10,418.65	.00	-7,281.35	58.9%	
TOTAL REVENUES		-17,700	0	-17,700	-10,418.65	.00	-7,281.35		

CITY OF BRISTOL

MAIN LIBRARY



FOR 2025 13

ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVATABLE BUDGET	PCT USED
001	GENERAL FUND							
0016010 MAIN LIBRARY								
0016010	514000	1,554,385	0	1,554,385	545,953.63	.00	1,008,431.37	35.1%
0016010	515100	60,915	0	60,915	11,338.91	.00	49,576.09	18.6%
0016010	515200	59,880	0	59,880	20,746.41	.00	39,133.59	34.6%
0016010	517000	5,500	0	5,500	1,955.01	.00	3,544.99	35.5%
0016010	531000	87,000	0	87,000	60,347.94	.00	26,652.06	69.4%
0016010	541000	85,000	0	85,000	11,926.28	73,073.72	.00	100.0%
0016010	541100	3,500	0	3,500	1,158.20	2,341.80	.00	100.0%
0016010	542140	200	0	200	9.80	.00	190.20	4.9%
0016010	543000	40,000	0	40,000	20,328.95	9,669.09	10,001.96	75.0%
0016010	553000	7,500	0	7,500	2,975.63	4,524.37	.00	100.0%
0016010	553100	3,000	0	3,000	842.16	2,157.84	.00	100.0%
0016010	554000	400	0	400	50.57	.00	349.43	12.6%
0016010	555000	6,000	0	6,000	1,940.40	4,059.60	.00	100.0%
0016010	561400	7,000	0	7,000	1,436.61	5,627.19	-63.80	100.9%
0016010	561800	130,000	7,414	137,414	37,243.21	63,279.02	36,891.77	73.2%
0016010	562200	31,250	0	31,250	2,060.46	29,189.54	.00	100.0%
0016010	562600	1,200	0	1,200	182.09	.00	1,017.91	15.2%
0016010	569000	2,000	0	2,000	791.80	873.20	335.00	83.3%
TOTAL MAIN LIBRARY		2,084,730	7,414	2,092,144	721,288.06	194,795.37	1,176,060.57	43.8%
TOTAL GENERAL FUND		2,084,730	7,414	2,092,144	721,288.06	194,795.37	1,176,060.57	43.8%
TOTAL EXPENSES		2,084,730	7,414	2,092,144	721,288.06	194,795.37	1,176,060.57	

CITY OF BRISTOL

CHILDREN'S LIBRARY



FOR 2025 I3

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016011 CHILDREN'S LIBRARY								
0016011 531000	PROFESSIONAL FEE	9,000	0	9,000	7,855.00	390.00	755.00	91.6%
0016011 561800	PROGRAM SUPPLIES	50,000	0	50,000	9,980.17	29,121.88	10,897.95	78.2%
TOTAL CHILDREN'S LIBRARY		59,000	0	59,000	17,835.17	29,511.88	11,652.95	80.2%
TOTAL GENERAL FUND		59,000	0	59,000	17,835.17	29,511.88	11,652.95	80.2%
TOTAL EXPENSES		59,000	0	59,000	17,835.17	29,511.88	11,652.95	

CITY OF BRISTOL

MANROSS LIBRARY

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001	GENERAL FUND	APPROP		BUDGET			BUDGET	USED
0016012 MANROSS LIBRARY								
0016012	514000	236,735	0	236,735	85,166.79	.00	151,568.21	36.0%
0016012	515100	6,715	0	6,715	1,254.20	.00	5,460.80	18.7%
0016012	515200	71,195	0	71,195	24,680.83	.00	46,514.17	34.7%
0016012	531000	24,000	0	24,000	3,059.00	.00	20,941.00	12.7%
0016012	541000	24,000	0	24,000	12,104.20	11,895.80	.00	100.0%
0016012	541100	600	0	600	178.44	421.56	.00	100.0%
0016012	543000	7,000	0	7,000	3,006.82	3,133.10	860.08	87.7%
0016012	561400	1,500	0	1,500	292.26	1,107.74	100.00	93.3%
0016012	561800	50,000	0	50,000	6,227.11	35,184.19	8,588.70	82.8%
0016012	562200	11,500	0	11,500	990.79	10,509.21	.00	100.0%
0016012	589100	0	38,596	38,596	23,349.04	-1,196.00	16,442.96	57.4%
TOTAL MANROSS LIBRARY		433,245	38,596	471,841	160,309.48	61,055.60	250,475.92	46.9%
TOTAL GENERAL FUND		433,245	38,596	471,841	160,309.48	61,055.60	250,475.92	46.9%
TOTAL EXPENSES		433,245	38,596	471,841	160,309.48	61,055.60	250,475.92	

CITY OF BRISTOL



MANROSS TRUST FUND

FOR 2025 13

JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR:		ORIGINAL		TRANSFERS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
001	GENERAL FUND	APPROP		ADJUSTMTS		BUDGET		BUDGET		BUDGET		BUDGET		USED	
0016012 MANROSS LIBRARY															
0016012	589100	MANRS MISCELLANEO	0	38,596		38,596		23,349.04		-1,196.00		16,442.96		57.4%	
2025/01/000022	07/02/2024	API	250.00	VND	009754	VCH	ROBERT THE GUITAR	GU	ROBERT THE GUITAR GUY 45 MINUT					519707	
2025/01/000022	07/02/2024	API	200.00	VND	039137	VCH	DEENIHAN JAMIE L B		AUTHOR PRESENTATION & BOOK SIG					519716	
2025/01/000152	07/18/2024	API	495.00	VND	006259	VCH	MAICHACK MARY JO D		"FOR THE LOVE OF FRANCE" PROGR					520172	
2025/01/000210	07/23/2024	API	3,169.74	VND	013266	VCH	LIBRARY CONNECTION		OVERDRIVE PROGRAM PARTICIPATIO					520352	
2025/02/000082	08/06/2024	API	3,364.89	VND	031441	VCH	MIDWEST TAPE LLC		HOOPLA DIGITAL CONTENT					520754	
2025/02/000090	08/09/2024	API	300.00	VND	039402	VCH	AXELROD KAREN		PEREGRINE ROAD CONCERT		8/22/24			520839	
2025/02/000090	08/09/2024	API	300.00	VND	039403	VCH	BELL RACHEL L		PEREGRINE ROAD CONCERT		8/22/24			520840	
2025/02/000183	08/20/2024	API	350.00	VND	039391	VCH	CONNORS ANDREW		GLADIUS FLAMENCO GUITAR LIVE M					521118	
2025/02/000258	08/22/2024	API	365.00	VND	039279	VCH	MY PRODUCTIONS CT LL		CRASH COURSE COOKING: PIZZA PR					521298	
2025/03/000247	09/19/2024	API	8,000.00	VND	035224	VCH	AUTHORS UNBOUND		AUTHOR LUNCHEON 10/10/24 ANN N					522157	
2025/03/000249	09/18/2024	API	385.00	VND	020351	VCH	RIVERSIDE REPTILES E		JEEPERS CREEPERS OUTREACH PROG					522120	
2025/04/000081	10/07/2024	API	403.39	VND	010887	VCH	ULINE INC		WINDPRO HEAVY DUTY SIGN & PEDE					522596	
2025/04/000081	10/07/2024	API	1,040.00	VND	013265	VCH	CONNECTICUT LIBRARY		CLC MEMBERSHIP DUES - PUBLIC L					522597	
2025/04/000138	10/10/2024	API	462.21	VND	032219	VCH	AMAZON.COM		2 PRO TEAM SUPER COACH PRO 6 B					522783	
2025/04/000168	10/16/2024	API	3,163.81	VND	031441	VCH	MIDWEST TAPE LLC		HOOPLA DIGITAL CONTENT					522903	
2025/04/000359	10/31/2024	API	200.00	VND	036761	VCH	ROMAN, NANCY E		PAINT YOUR PET WATERCOLOR WORK					523391	
2025/05/000085	11/07/2024	API	450.00	VND	039589	VCH	HARMON CAMPBELL BROC		EDGAR ALLAN POE PERFORMANCE 10					523625	
2025/05/000085	11/07/2024	API	250.00	VND	039590	VCH	SCALISI PATRICK		CT CRYPTIDS PROGRAM/PRESENTATI					523626	
2025/05/000085	11/07/2024	API	200.00	VND	039635	VCH	FARRELL JEREMY KLEIN		PATHS TO AUTISTIC EMPOWERMENT					523627	
TOTAL		MANROSS LIBRARY	0	38,596		38,596		23,349.04		-1,196.00		16,442.96		57.4%	
TOTAL		GENERAL FUND	0	38,596		38,596		23,349.04		-1,196.00		16,442.96		57.4%	
TOTAL		EXPENSES	0	38,596		38,596		23,349.04		-1,196.00		16,442.96			

CITY OF BRISTOL



GOODSELL & MAIN LIBRARY TRUST FUNDS

JOURNAL DETAIL 2025 1 TO 2025 13									
FOR 2025 13	ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0016014 LIBRARY TRUSTS									
0016014 561800 PROGRAM SUPPLIES		31,060	22,235	53,295	5,724.84	12,641.47	34,928.69	34.5%	
2025/01/000046 07/03/2024 API	416.31 VND 001634 VCH								
2025/01/000060 07/10/2024 APM	-416.31 VND 001634 VCH								
2025/01/000210 07/23/2024 API	1,500.00 VND 007436 VCH								520345
2025/02/000090 08/09/2024 API	550.93 VND 038201 VCH								520829
2025/02/000116 08/12/2024 API	450.00 VND 013265 VCH								520879
2025/03/000156 09/11/2024 API	1,134.00 VND 038201 VCH								521858
2025/04/000138 10/10/2024 API	980.48 VND 038201 VCH								522792
2025/05/000139 11/14/2024 API	1,109.43 VND 038201 VCH								523742
0016014 589100 MAIN LIB MISCEL	4,630	4,846		9,476	.00	.00	9,476.00	.0%	
TOTAL LIBRARY TRUSTS	35,690	27,081		62,771	5,724.84	12,641.47	44,404.69	29.3%	
TOTAL GENERAL FUND	35,690	27,081		62,771	5,724.84	12,641.47	44,404.69	29.3%	
TOTAL EXPENSES	35,690	27,081		62,771	5,724.84	12,641.47	44,404.69		

CITY OF BRISTOL

CENTENNIAL FUND INTEREST



JOURNAL DETAIL 2025 1 TO 2025 13									
ACCOUNTS FOR: 106	SPECIAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1066010 LIBRARY									
1066010 460000	INTEREST INCOME	0	-24,745	-24,745	-68,622.16	.00	43,877.16	277.3%	
2025/01/000309	07/31/2024 GEN	-259.19 REF JP				RECORD JULY	INTEREST CENTTEN		
2025/02/000424	08/31/2024 GEN	-371.42 REF JP				RECORD AUG	INTEREST CENTTEN		
TOTAL LIBRARY									
		0	-24,745	-24,745	-68,622.16	.00	43,877.16	277.3%	
TOTAL SPECIAL GRANTS & DONATIONS									
		0	-24,745	-24,745	-68,622.16	.00	43,877.16	277.3%	
TOTAL REVENUES									
		0	-24,745	-24,745	-68,622.16	.00	43,877.16		