



*City of Bristol
Board of Library Directors*

Information to Access Meeting

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Meeting ID: 640 478 2835

The Regular Meeting of the Board of Library Directors will be held on Monday, February 3, 2025 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
 - a. Presentation by Susan Sadecki of the Main Street Community Foundation.
3. Approval of Minutes
 - a. Regular Meeting - January 6, 2025
4. Communications
5. Reports and Committee Reports
 - a. Finance Committee
 - i. Vote to accept or reinvest quarterly distributions from Main Street Community Foundation.
 - b. Property Committee
 - c. Policy Committee
 - d. Strategic Planning Committee
 - e. Library Director's Report

- i. December 2024 Statistics
 - ii. YTD Budget 1.28.25
- f. City Council Liaison Report
- g. Friends of the Library
- h. Community Outreach Committee
- 6. Old Business
 - a. Review new "Donate" page on website and take any action as needed.
- 7. New Business
- 8. Adjournment

PER ORDER OF THE CHAIRPERSON
Valina Carpenter

MEETING MINUTES OF THE BOARD OF LIBRARY DIRECTORS

MONDAY, JANUARY 6, 2025

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

ATTENDEES: Valina Carpenter, Eric Frenette, Nicholas Jakubowski, Andrea Kapchensky, Kimberly Ploszaj, Pina Salvatore, and Council Liaison Sebastian Panioto.
Library Director Deborah Prozzo and Assistant Library Director Scott Stanton.

Absent: Elizabeth Kanachovski and Barbara O'Neill

Item 1- Call to Order

Chairperson Carpenter called the meeting to order at 6:32 p.m.

Item 2- Public Participation

None.

Item 3- Approval of Minutes

Director Salvatore MOVED to approve the minutes from the December 2, 2024 Regular Meeting. Seconded by Director Kapchensky. All in favor. None opposed. Motion passed.

Item 4- Communications

None.

Item 5- Reports and Committee Reports

a. Finance Committee

Library Director Prozzo stated that she and Assistant Library Director Stanton are reviewing the mock-up of the "Donate" page on the library website and will continue to work on it with Matthew Lynch, our new Computer Lab Supervisor.

b. Property Committee

Director Kapchensky MOVED to approve the amended plan for the Cawley Garden at Manross Memorial Library prepared by Outside Landscape Architecture LLC for a fee not to exceed \$9,999.00. Seconded by Director Ploszaj. All in favor. None opposed. Motion passed.

c. Policy Committee

Discussion took place regarding the Social Media Policy which was approved by Tom Conlin of Corporation Counsel. The Social Media Policy will be posted under "Policy" on the library's website.

Director Salvatore MOVED to approve the Social Media Policy. Seconded by Director Jakubowski. All in favor. None opposed. Motion passed.

d. Strategic Planning Committee

No Report.

e. Library Director's Report

Library Director Prozzo presented the following:

(1) **November 2024 Statistical Highlights:**

- Circulation is down by 2%, mainly due to low Children's circulation.
- Patron registrations were up by 7%. We are focusing efforts on bringing the overall cardholder numbers up. Currently, we are at 15,009 which is the highest we've been in a few years.
- Interlibrary loan numbers, both borrows and loans, were up 34%.
- The number of programs and attendance was up overall with the Children's number showing a decrease.
- The number of meeting room bookings was down, but the attendance was up due to some large group events.
- WiFi sessions increased by 249%
- **Monthly Budget Report:** As of January 3, 2025, everything looks to be on track. We are now halfway through the fiscal year. (Last year's percentages are in parentheses.)
 - 70.3% (93.7%) - Library Revenue
 - 54.1% (54.0%) - Main Library
 - 82.6% (78.7%) - Children's Library
 - 58.3% (55.7%) - Manross Library
 - 42.2% (41.4%) - Library Trust Funds

The Library Budget was submitted to the Comptroller's Department well in advance of the January 17 deadline. I have a meeting with the Comptroller's Dept., the Mayor, and the BOF Chair to review the budget on Thursday, January 16 at 9:00 a.m.

(2) **Library Highlights:**

- The first Sunday opening was off to a good start with 106 patrons. There was Bristol/Forestville trivia for the adults and a Pajama Storytime for the children.
- The overnight overflow homeless shelter was held at the library from December 21 to December 24. The number of people seeking shelter varied from 5-13, including one dog.

(3) **Staff News:**

- Matthew Lynch began work on Monday, December 30, as the new IT Specialist in the Computer Lab.
- A part time temporary custodian has been hired and began today to help fill in while Mark Bolduc is still out.

f. City Council Liaison Report

No Report.

City Council Member Erick Rosengren spoke regarding the use of the library as an emergency overnight shelter during cold weather protocol declarations.

g. Friends of the Library

Director Salvatore reported the following:

- (1) Reminder: The Winter Book Sale will be held from February 26, 2025 through March 2, 2025.
- (2) The next meeting of the Friends will take place on Thursday, January 16, 2025 at 6:00 p.m. at the Bristol Public Library. The snow date is January 23, 2025. All members of the Friends are welcome to attend. If you are not a member, come that evening to join.
- (3) The Friends will be selling tickets to the Author Luncheon on April 2, 2025 starting at 8:30 a.m. in person at the Bristol Public Library. Last year, almost all the tickets were sold on the first day of the sale.

h. Community Outreach Committee Report

No Report.

Item 6- Old Business

None.

Item 7- New Business

None.

Item 8- Adjournment

There being no further business, **Director Ploszaj made a motion to adjourn the meeting at 7:19 p.m. Seconded by Director Frenette. All present voted in favor and the meeting adjourned.**

Respectfully submitted,
Ruth Vontell

This meeting was digitally recorded.

STATISTICS

	December 2024			December 2023			inc/dec	percent
	Bristol Main	Manross	System	Bristol Main	Manross	System		
Circulation								
Adult	6,202	2,222	8,424	5,973	2,276	8,249	175	2%
Juvenile	5,993	980	6,973	6,850	1,128	7,978	-1005	-13%
Young Adult	466	60	526	391	80	471	55	12%
Other	0	0	0	0	0	0	0	0%
Total	12,661	3,262	15,923	13,214	3,484	16,698	-775	-5%
E-Books/Magazines	1,478		1,478	1,614		1,614	-136	-8%
Downloadables	1,176		1,176	828		828	348	42%
Hoopla	1,296		953	953		953	0	0%
Grand Total	16,611	3,262	19,873	16,609	3,484	20,093	-220	-1%
# of questions	1,499	455	1,954	1,370	445	1,815	139	8%
# of Tech questions	159	96	255	N/A				
Internet Usage	906	190	1,096	977	321	1,298	-202	-16%
Database Usage	2,363		2,363	1,302		1,302	1061	81%
Interlibrary								
Loans								
BPL as Borrower	616	235	851	699	240	939	-88	-9%
BPL as Lender	1,441	386	1,827	1,398	327	1,725	102	6%
Bristol Room								
# of persons	23		23	23		23	0	0%
# of items	33		33	6		6	27	450%
Tech. Serv.								
Items Cataloged								
Adult	251	42	293	171	59	230	63	27%
Juvenile	163	31	194	349	25	374	-180	-48%
Total	414	73	487	520	84	604	-117	-19%
Items Withdrawn	522		522	458		458	64	14%
Programs								
# of Programs								
Adult	12	16	28	11	8	19	9	47%
Juvenile	38	11	49	37	14	51	-2	-4%
Young Adult	18	0	18	12	1	13	5	38%
Total	68	27	95	60	23	83	12	14%
# in Attendance								
Adult	259	283	542	274	82	356	186	52%
Juvenile	1,361	177	1,538	1,645	161	1,806	-268	-15%
Young Adult	171	0	171	54	10	64	107	167%
Total	1,791	460	2,251	1,973	253	2,226	25	1%
Registrations								
Adult	77			64				
Children's/YA	17			16				
Total	94	15	109	80	10	90	19	21%
Patron Visits	9,745	2,603	12,348	8,970	3,298	12,268	80	1%
Meeting Room								
Bookings	29	7	36	40	4	44	-8	-18%
Attendance	462	28	490	482	16	498	-8	-2%
Computer Lab	Phone/Email	In-Person	Total	Phone/Email	In-Person	Total		
*Position vacant				24	71	95	-95	-100%
WiFi Sessions	4,403		4,403	5,730		5,730	-1327	-23%
Website Visits	32,962		32,962	38,907		38,907	-5945	-15%

CITY OF BRISTOL



LIBRARY REVENUE

JOURNAL DETAIL 2025 1 TO 2025 13									
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0016010 MAIN LIBRARY									
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-2,728.11	.00	-971.89	73.7%	
2025/01/000214	GCR	-203.99 REF AB				250031 7/9 LIBRARY			
2025/02/000285	GCR	-1,208.70 REF AB				250235 8/5 LIBRARY			
2025/03/000390	GCR	-201.02 REF ALP				250547 9/12 LIBRARY			
2025/04/000316	GCR	-163.47 REF ALP				250744 10/3 LIBRARY			
2025/05/000105	GCR	-709.94 REF ALP				250994 11/7 LIBRARY			
2025/06/000116	GCR	-125.00 REF ALP				251201 12/3 LIBRARY			
2025/07/000180	GCR	-115.99 REF ALP				251443 1/8 LIBRARY			
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-8,999.76	.00	-3,000.24	75.0%	
2025/01/000214	GCR	-979.30 REF AB				250031 7/9 LIBRARY			
2025/02/000285	GCR	-1,398.65 REF AB				250235 8/5 LIBRARY			
2025/03/000390	GCR	-1,512.31 REF ALP				250547 9/12 LIBRARY			
2025/04/000316	GCR	-835.67 REF ALP				250744 10/3 LIBRARY			
2025/05/000105	GCR	-1,905.60 REF ALP				250994 11/7 LIBRARY			
2025/06/000116	GCR	-1,257.23 REF ALP				251201 12/3 LIBRARY			
2025/07/000180	GCR	-1,111.00 REF ALP				251443 1/8 LIBRARY			
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-2,550.00	.00	550.00	127.5%	
2025/01/000214	GCR	-660.00 REF AB				250031 7/9 LIBRARY			
2025/02/000285	GCR	-105.00 REF AB				250235 8/5 LIBRARY			
2025/03/000390	GCR	-60.00 REF ALP				250547 9/12 LIBRARY			
2025/04/000316	GCR	-120.00 REF ALP				250744 10/3 LIBRARY			
2025/05/000105	GCR	-355.00 REF ALP				250994 11/7 LIBRARY			
2025/06/000116	GCR	-150.00 REF ALP				251104 11/15 COMPTROLLER			
2025/07/000180	GCR	-500.00 REF ALP				251201 12/3 LIBRARY			
		-600.00 REF ALP				251443 1/8 LIBRARY			
TOTAL MAIN LIBRARY		-17,700	0	-17,700	-14,277.87	.00	-3,422.13	80.7%	
TOTAL GENERAL FUND		-17,700	0	-17,700	-14,277.87	.00	-3,422.13	80.7%	
TOTAL REVENUES		-17,700	0	-17,700	-14,277.87	.00	-3,422.13		

CITY OF BRISTOL

MAIN LIBRARY



FOR 2025 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,554,385	0	1,554,385	839,937.36	.00	714,447.64	54.0%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	21,270.45	.00	39,644.55	34.9%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	33,183.22	.00	26,696.78	55.4%
0016010 517000 OTHER WAGES	5,500	0	5,500	2,991.51	.00	2,508.49	54.4%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	64,857.68	14,600.26	7,542.06	91.3%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	17,485.24	47,937.95	19,576.81	77.0%
0016010 541100 WATER & SEWER CH	3,500	0	3,500	1,935.92	1,564.08	.00	100.0%
0016010 542140 REFUSE	200	0	200	9.80	.00	190.20	4.9%
0016010 543000 REPAIRS & MAINTENANCE	40,000	3,409	43,409	22,970.25	16,097.33	4,341.70	90.0%
0016010 544000 RENTS & LEASES	440	0	440	436.00	.00	4.00	99.1%
0016010 553000 TELEPHONE	7,500	0	7,500	5,603.92	1,896.08	.00	100.0%
0016010 553100 POSTAGE	3,000	0	3,000	1,263.24	1,736.76	.00	100.0%
0016010 554000 TRAVEL REIMBURSE	400	0	400	93.19	.00	306.81	23.3%
0016010 555000 PRINTING & BINDI	6,000	0	6,000	2,097.78	3,902.22	.00	100.0%
0016010 561400 MAINT SUPPLIES &	7,000	0	7,000	2,027.77	5,036.03	-63.80	100.9%
0016010 561800 PROGRAM SUPPLIES	130,000	7,414	137,414	55,771.64	59,474.71	22,167.65	83.9%
0016010 562200 NATURAL GAS	31,250	0	31,250	6,221.25	25,028.75	.00	100.0%
0016010 562600 MOTOR FUELS	1,200	0	1,200	423.83	.00	776.17	35.3%
0016010 569000 OFFICE SUPPLIES	2,000	0	2,000	1,406.42	258.58	335.00	83.3%
TOTAL MAIN LIBRARY	2,085,170	10,823	2,095,993	1,079,986.47	177,532.75	838,474.06	60.0%
TOTAL GENERAL FUND	2,085,170	10,823	2,095,993	1,079,986.47	177,532.75	838,474.06	60.0%
TOTAL EXPENSES	2,085,170	10,823	2,095,993	1,079,986.47	177,532.75	838,474.06	

CITY OF BRISTOL

CHILDREN'S LIBRARY



FOR 2025 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016011 CHILDREN'S LIBRARY								
0016011 531000	PROFESSIONAL FEE	9,000	0	9,000	8,245.00		755.00	91.6%
0016011 561800	PROGRAM SUPPLIES	50,000	11	50,011	15,833.33	25,409.96	8,767.70	82.5%
TOTAL CHILDREN'S LIBRARY		59,000	11	59,011	24,078.33	25,409.96	9,522.70	83.9%
TOTAL GENERAL FUND		59,000	11	59,011	24,078.33	25,409.96	9,522.70	83.9%
TOTAL EXPENSES		59,000	11	59,011	24,078.33	25,409.96	9,522.70	

CITY OF BRISTOL

MANROSS LIBRARY



FOR 2025 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016012	MANROSS LIBRARY							
0016012	514000 REGULAR WAGES	236,735	0	236,735	130,106.03	.00	106,628.97	55.0%
0016012	515100 OVERTIME WAGES &	6,715	0	6,715	1,498.35	.00	5,216.65	22.3%
0016012	515200 PARTTIME WAGES &	71,195	0	71,195	36,905.94	.00	34,289.06	51.8%
0016012	531000 PROFESSIONAL FEE	24,000	0	24,000	5,876.64	13,182.36	4,941.00	79.4%
0016012	541000 PUBLIC UTILITIES	24,000	0	24,000	17,808.58	6,191.42	.00	100.0%
0016012	541100 WATER & SEWER CH	600	0	600	339.50	260.50	.00	100.0%
0016012	543000 REPAIRS & MAINT	7,000	0	7,000	3,870.25	3,004.67	125.08	98.2%
0016012	561400 MAINT SUPPLIES &	1,500	0	1,500	396.67	1,003.33	100.00	93.3%
0016012	561800 PROGRAM SUPPLIES	50,000	0	50,000	10,249.18	31,203.41	8,547.41	82.9%
0016012	562200 NATURAL GAS	11,500	0	11,500	3,079.16	8,420.84	.00	100.0%
0016012	589100 MANRS MISCELLANEO	0	67,381	67,381	29,660.81	730.00	36,990.19	45.1%
	TOTAL MANROSS LIBRARY	433,245	67,381	500,626	239,791.11	63,996.53	196,838.36	60.7%
	TOTAL GENERAL FUND	433,245	67,381	500,626	239,791.11	63,996.53	196,838.36	60.7%
	TOTAL EXPENSES	433,245	67,381	500,626	239,791.11	63,996.53	196,838.36	

CITY OF BRISTOL

MANROSS TRUST FUND



FOR 2025 13

JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR:		ORIGINAL		TRANFRS/		REVISED		ENCUMBRANCES		AVAILABLE		PCT	
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	BUDGET	BUDGET	USED	USED	USED
0016012 MANROSS LIBRARY													
0016012	589100 MANRS MISCELLANEO												
2025/01/000022	07/02/2024 API	250.00	VND 009754	0	67,381	67,381	29,660.81	730.00	36,990.19	45.1%			
2025/01/000022	07/02/2024 API	200.00	VND 039137										519707
2025/01/000022	07/02/2024 API	200.00	VND 039137										519716
2025/01/000152	07/18/2024 API	495.00	VND 006259										520172
2025/01/000020	07/23/2024 API	3,169.74	VND 013266										520352
2025/02/000082	08/06/2024 API	3,364.89	VND 031441										520754
2025/02/000090	08/09/2024 API	300.00	VND 039402										520839
2025/02/000090	08/09/2024 API	300.00	VND 039403										520840
2025/02/000183	08/20/2024 API	350.00	VND 039391										521118
2025/02/000258	08/22/2024 API	365.00	VND 039279										521298
2025/03/000247	09/19/2024 API	8,000.00	VND 035224										522157
2025/03/000249	09/18/2024 API	385.00	VND 020351										522120
2025/04/000081	10/07/2024 API	403.39	VND 010887										522596
2025/04/000081	10/07/2024 API	1,040.00	VND 013265										522597
2025/04/000138	10/10/2024 API	462.21	VND 032219										522783
2025/04/000168	10/16/2024 API	3,163.81	VND 031441										522903
2025/04/000359	10/31/2024 API	200.00	VND 036761										523391
2025/05/000085	11/07/2024 API	450.00	VND 039589										523625
2025/05/000085	11/07/2024 API	250.00	VND 039590										523626
2025/05/000085	11/07/2024 API	200.00	VND 039635										523627
2025/05/000313	11/27/2024 API	499.00	VND 039686										524371
2025/06/000245	12/11/2024 API	2,104.56	VND 031441										524708
2025/07/000025	01/03/2025 API	500.00	VND 039778										525215
2025/07/000123	01/09/2025 API	2,609.21	VND 031441										525412
2025/07/000320	01/22/2025 API	349.00	VND 021956										525815
2025/07/000344	01/24/2025 API	250.00	VND 039806										
TOTAL MANROSS LIBRARY		0	67,381	67,381	29,660.81	730.00	36,990.19	45.1%					
TOTAL GENERAL FUND		0	67,381	67,381	29,660.81	730.00	36,990.19	45.1%					
TOTAL EXPENSES		0	67,381	67,381	29,660.81	730.00	36,990.19	45.1%					

CITY OF BRISTOL



LIBRARY TRUST FUND REVENUE

FOR 2025 13										JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED					
001	GENERAL FUND												
0016014 LIBRARY TRUSTS													
0016014	480001	MAIN LIBRARY TRU	-4,630	0	-4,630	-8,922.50	.00	4,292.50	192.7%				
	2025/01/000214	07/26/2024 GCR	-7,765.00 REF AB				250096 7/17 COMPTROLLER						
	2025/01/000339	07/30/2024 GEN	7,765.00 REF JP				MV CR#250096 CORR ACCOUNT						
	2025/01/000339	07/30/2024 GEN	-1,157.50 REF JP				MV CR#250096 CORR ACCOUNT						
	2025/04/000366	10/31/2024 GCR	-7,765.00 REF ALP				250864 10/22 COMPTROLLER						
0016014	480002	LIBRARY TRUST GO	-31,060	0	-31,060	-8,922.50	.00	-22,137.50	28.7%				
	2025/01/000214	07/26/2024 GCR	-1,157.50 REF AB				250096 7/17 COMPTROLLER						
	2025/01/000339	07/30/2024 GEN	1,157.50 REF JP				MV CR#250096 CORR ACCOUNT						
	2025/01/000339	07/30/2024 GEN	-7,765.00 REF JP				MV CR#250096 CORR ACCOUNT						
	2025/04/000366	10/31/2024 GCR	-1,157.50 REF ALP				250864 10/22 COMPTROLLER						
TOTAL LIBRARY TRUSTS			-35,690	0	-35,690	-17,845.00	.00	-17,845.00	50.0%				
TOTAL GENERAL FUND			-35,690	0	-35,690	-17,845.00	.00	-17,845.00	50.0%				
TOTAL REVENUES			-35,690	0	-35,690	-17,845.00	.00	-17,845.00					

CITY OF BRISTOL



LIBRARY TRUST FUND EXPENDITURES

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0016014 LIBRARY TRUSTS									
0016014 561800	PROGRAM SUPPLIES	31,060	29,387	60,447	12,169.18	18,253.28	30,024.13	50.3%	
2025/01/000046	07/03/2024 API	416.31 VND 001634	VCH	MATTHEW BENDER & CO	CT LABOR & EMPLOYMENT REL #48				
2025/01/000060	07/10/2024 APM	-416.31 VND 001634	VCH	MATTHEW BENDER & CO	CT LABOR & EMPLOYMENT REL 2025				
2025/01/000210	07/23/2024 API	1,500.00 VND 007436	VCH	VALUE LINE PUBLISHIN	VALUE LINE INVESTMENT SUBSCRIP				520345
2025/02/000090	08/09/2024 API	550.93 VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES				520829
2025/02/000116	08/12/2024 API	450.00 VND 013265	VCH	CONNECTICUT LIBRARY	BRAIN FUSE JOB NOW LIB SUBSCRI				521858
2025/03/000156	09/11/2024 API	1,134.00 VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES				522792
2025/04/000138	10/10/2024 API	980.48 VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES				523742
2025/05/000139	11/14/2024 API	1,109.43 VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES				524598
2025/06/000135	12/06/2024 API	1,128.55 VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES				524907
2025/06/000327	12/17/2024 API	3,705.50 VND 019212	VCH	PROQUEST-CSA LLC	FOLD3 & ANCESTRY SUBSCRIPTION				524953
2025/06/000360	12/18/2024 API	267.75 VND 013265	VCH	CONNECTICUT LIBRARY	DATA AXLE DIRECTORY BRISTOL ED				525397
2025/07/000123	01/09/2025 API	416.31 VND 001634	VCH	MATTHEW BENDER & CO	LEXIS NEXIS CT LABOR & EMPLOY				525421
2025/07/000123	01/09/2025 API	926.23 VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES				
0016014 589100	MAIN LIB MISCEL	4,630	4,846	9,476	.00	.00	9,476.00	.0%	
TOTAL LIBRARY TRUSTS									
		35,690	34,233	69,923	12,169.18	18,253.28	39,500.13	43.5%	
TOTAL GENERAL FUND									
		35,690	34,233	69,923	12,169.18	18,253.28	39,500.13	43.5%	
TOTAL EXPENSES									
		35,690	34,233	69,923	12,169.18	18,253.28	39,500.13		

CITY OF BRISTOL



CENTENNIAL FUND INTEREST

JOURNAL DETAIL 2025 1 TO 2025 13									
FOR 2025 13	ACCOUNTS FOR: 106 SPECIAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1066010 LIBRARY									
1066010 460000 INTEREST INCOME		0	-24,745	-24,745	-69,779.78	.00	45,034.78	282.0%	
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
2025/03/000429 09/30/2024 GEN	-358.36 REF JP								INTEREST INCOME CENTENNIAL
2025/04/000400 10/31/2024 GEN	-285.36 REF JP								INTEREST INCOME SPECIAL GRANT
2025/05/000365 11/30/2024 GEN	-305.63 REF JP								INTEREST INCOME SPECIAL GRANT
2025/05/000377 11/30/2024 GEN	-41.70 REF JP								INTEREST INCOME CENTENNIAL
2025/06/000513 12/31/2024 GEN	-249.97 REF JP								INTEREST INCOME-CENTENNIAL
TOTAL LIBRARY	0	-24,745	-24,745	-24,745	-69,779.78	.00	45,034.78	282.0%	
TOTAL SPECIAL GRANTS & DONATIONS	0	-24,745	-24,745	-24,745	-69,779.78	.00	45,034.78	282.0%	
TOTAL REVENUES	0	-24,745	-24,745	-24,745	-69,779.78	.00	45,034.78		