

BOOKS, PERIODICALS & AUDIO VISUAL - JANUARY 2012FY

PER DRA ACQUISITION PROGRAM

CODE	ALLOCATION	DESCRIP	ANNUAL BUDGET Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
801	MAIN ADULT	BOOKS	\$150,000.00	\$14,606.18	\$69,665.65	\$13,209.05	55.25%	46.44%	\$80,334.35	\$67,125.30
802	MAIN YOUTH	BOOKS	\$10,000.00	\$1,512.38	\$5,863.70	\$953.35	68.17%	58.64%	\$4,136.30	\$3,182.95
803	MAIN JUVENILE	BOOKS	\$60,000.00	\$8,349.76	\$26,596.69	\$5,652.61	53.75%	44.33%	\$33,403.31	\$27,750.70
804	MAIN REFERENCE	BOOKS	\$125,000.00	\$2,149.46	\$63,727.79	\$18,077.00	65.44%	50.98%	\$61,272.21	\$43,195.21
805	PROFESSIONAL	BOOKS	\$1,000.00	\$157.50	\$1,402.44	\$0.00	140.24%	140.24%	-\$402.44	-\$402.44
TOTAL BOOKS			\$346,000.00	\$26,775.28	\$167,256.27	\$37,892.01	59.29%	48.34%	\$178,743.73	\$140,851.72
830	AUDIO-VISUAL	CD,V,VG,DVD	\$50,000.00	\$3,925.71	\$18,256.42	\$5,614.57	47.74%	36.51%	\$31,743.58	\$26,129.01
*SHP	Shipping Fund	Shipping charges	\$3,000.00	\$234.55	\$1,256.74	\$0.00	41.89%	41.89%	\$1,743.26	\$1,743.26
841	MAIN ADULT	PERIODICALS	\$18,500.00	\$470.30	\$15,238.22	\$0.00	82.37%	82.37%	\$3,261.78	\$3,261.78
842	MAIN YOUTH	PERIODICALS	\$700.00	\$4.91	\$355.54	\$0.00	50.79%	50.79%	\$344.46	\$344.46
843	MAIN JUVENILE	PERIODICALS	\$2,000.00	\$0.00	\$1,709.17	\$0.00	85.46%	85.46%	\$290.83	\$290.83
844	MAIN REFERENCE	SERIALS	\$6,000.00	\$0.00	\$4,667.85	\$0.00	77.80%	77.80%	\$1,332.15	\$1,332.15
845	PROFESSIONAL	PERIODICALS	\$800.00	\$0.00	\$614.97	\$0.00	76.87%	76.87%	\$185.03	\$185.03
TOTAL Periodicals			\$28,000.00	\$475.21	\$22,585.75	\$0.00	80.66%	80.66%	\$5,414.25	\$5,414.25
800 TOTAL			\$427,000.00	\$31,410.75	\$209,355.18	\$43,506.58	59.22%	49.03%	\$217,644.82	\$174,138.24

*not included in total materials costs

ENDOWMENT FUNDS PER DRA ACQUISITION PROGRAM

CODE	ALLOCATION	ANNUAL Income Allocation	Current Month Spending	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
900C	Ellen & Peter Cantoni	\$30,000.00	\$0.00	\$593.69	\$0.00	1.98%	1.98%	\$29,406.31	\$29,406.31
900M	Margaret Meyer	\$2,000.00	\$24.00	\$573.78	\$275.00	42.44%	28.69%	\$1,426.22	\$1,151.22
WHI	Whinnery Trust	NA	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	NA
FOUN	Frankel Foundation	\$15,000.00	\$18.68	\$12,670.68	\$0.00	84.47%	84.47%	\$2,329.32	\$2,329.32
DPLR	Rotary Grant (Ext.)	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$750.00	\$750.00
DPLC	AV Grant	\$172.87	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$172.87	\$172.87
	Nims Foundation	\$2,532.82	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$ 2,532.82	\$2,532.82

ADULT DIVISION (Circulating) FUNDS PER DRA ACQUISITION PROGRAM									
CODE	ALLOCATION	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
801 0	Generalities	BOOKS	\$2,000.00	\$941.89	\$353.08	64.75%	47.09%	\$1,058.11	\$705.03
801 1	Philosophy, psychology	BOOKS	\$2,500.00	\$1,788.42	\$799.98	103.54%	71.54%	\$711.58	(\$88.40)
801 2	Religion	BOOKS	\$2,000.00	\$1,231.05	\$60.82	64.59%	61.55%	\$768.95	\$708.13
801 3	Social Sciences	BOOKS	\$5,000.00	\$4,576.57	\$755.85	106.65%	91.53%	\$423.43	(\$332.42)
801 4	Language	BOOKS	\$1,000.00	\$306.68	\$31.43	33.81%	30.67%	\$693.32	\$661.89
801 5	Natural Sciences	BOOKS	\$3,000.00	\$1,459.04	\$380.42	61.32%	48.63%	\$1,540.96	\$1,160.54
801 6	Applied Sciences	BOOKS	\$10,000.00	\$9,159.14	\$1,664.16	108.23%	91.59%	\$840.86	(\$823.30)
801 7	Fine Arts and Entertainment	BOOKS	\$5,500.00	\$3,344.97	\$734.64	74.17%	60.82%	\$2,155.03	\$1,420.39
801 8	Literature	BOOKS	\$4,000.00	\$471.17	\$0.00	11.78%	11.78%	\$3,528.83	\$3,528.83
801 9	Geography and History	BOOKS	\$6,000.00	\$4,197.70	\$506.79	78.41%	69.96%	\$1,802.30	\$1,295.51
801 F	Fiction	BOOKS	\$74,000.00	\$22,394.80	\$6,227.07	38.68%	30.26%	\$51,605.20	\$45,378.13
801 PBK	Paperback Fiction	PBK BOOKS	\$5,000.00	\$2,416.28	\$341.16	55.15%	48.33%	\$2,583.72	\$2,242.56
801 RP	Replace/lost,missing,damaged	BOOKS	\$5,000.00	\$2,467.98	\$174.85	52.86%	49.36%	\$2,532.02	\$2,357.17
801 BIO	Biography	BOOKS	\$5,000.00	\$1,552.73	\$289.46	36.84%	31.05%	\$3,447.27	\$3,157.81
801 LP	Large Print	BOOKS	\$20,000.00	\$13,357.23	\$889.35	71.23%	66.79%	\$6,642.77	\$5,753.42
	TOTAL BOOKS		\$150,000.00	\$69,665.65	\$13,209.06	55.25%	46.44%	\$80,334.35	\$67,125.29
AUDIO VISUAL (Circulating) FUNDS PER DRA ACQUISITION PROGRAM									
830 CD	Compact Discs	CD's	\$6,000.00	\$2,045.09	\$36.97	34.70%	86.51%	\$3,954.91	\$3,917.94
830 BC	Books-on-Compact Disc	B-O-CD	\$15,000.00	\$3,414.06	\$3,259.14	44.49%	22.76%	\$11,585.94	\$8,326.80
830 DV	Digital Video Discs	DVD	\$26,000.00	\$10,202.00	\$2,158.52	47.54%	39.24%	\$15,798.00	\$13,639.48
830 VG	Video Games	Games	\$3,000.00	\$2,595.27	\$159.94	91.84%	86.51%	\$404.73	\$244.79
	TOTAL AV		\$50,000.00	\$18,256.42	\$5,614.57	47.74%	36.51%	\$31,743.58	\$26,129.01
CHILDREN'S DIVISION FUNDS PER DRA ACQUISITION PROGRAM									
803	Children's Books	Books	\$48,000.00	\$21,864.92	\$2,213.84	50.16%	45.55%	\$26,135.08	\$23,921.24
803 AV	Children's Audio-Visual	AV	\$12,000.00	\$4,731.77	\$3,438.77	68.09%	39.43%	\$7,268.23	\$3,829.46
	TOTAL Children's		\$60,000.00	\$26,596.69	\$5,652.61	44.33%	44.33%	\$33,403.31	\$27,750.70

NB: Parentheses around a number indicates a negative value.

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ADULT DIVISION (Reference) FUNDS - FY									
PER DRA ACQUISITION PROGRAM									
CODE	ALLOCATION	DESCRIP	ANNUAL BUDGET Allocation	YTD Spending	Currently Encumbered	PerCent Spent plus Encumbered	PerCent Spent	Unexpended Balance	Available Balance
804 0	Generalities	BOOKS *****	\$2,000.00	\$880.78	\$0.00	44.04%	44.04%	\$1,119.22	\$1,119.22
804 1	Philosophy, psychology	BOOKS	\$250.00	\$0.00	\$0.00	0.00%	0.00%	\$250.00	\$250.00
804 2	Religion	BOOKS	\$500.00	\$0.00	\$0.00	0.00%	0.00%	\$500.00	\$500.00
804 3	Social Sciences	BOOKS *****	\$7,000.00	\$7,213.29	\$165.00	105.40%	103.05%	(\$213.29)	(\$378.29)
804 4	Language	BOOKS	\$250.00	\$0.00	\$0.00	0.00%	0.00%	\$250.00	\$250.00
804 5	Natural Sciences	BOOKS	\$250.00	\$0.00	\$0.00	0.00%	0.00%	\$250.00	\$250.00
804 6	Applied Sciences	BOOKS	\$3,000.00	\$1,495.54	\$0.00	49.85%	49.85%	\$1,504.46	\$1,504.46
804 7	Fine Arts and Entertainment	BOOKS	\$500.00	\$728.38	\$0.00	145.68%	145.68%	(\$228.38)	(\$228.38)
804 8	Literature	BOOKS	\$250.00	\$0.00	\$0.00	0.00%	0.00%	\$250.00	\$250.00
804 9	Geography and History	BOOKS	\$1,500.00	\$2,184.00	\$424.00	173.87%	145.60%	(\$684.00)	(\$1,108.00)
804 MF	Microfilm Collection(s)	Microforms	\$500.00	\$1,567.48	\$0.00	313.50%	313.50%	(\$1,067.48)	(\$1,067.48)
804 EL**	Electronic Subscriptions	Internet	\$84,000.00	\$29,658.32	\$17,488.00	56.13%	35.31%	\$54,341.68	\$36,853.68
804 O	OverDrive	Internet	\$25,000.00	\$20,000.00	\$0.00	80.00%	80.00%	\$5,000.00	\$5,000.00
	TOTAL BOOKS		\$125,000.00	\$63,727.79	\$18,077.00	65.44%	50.98%	\$61,272.21	\$43,195.21

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