



BOOKS, PERIODICALS & AUDIO VISUAL - FY										
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	\$155,456.00	\$3,522.51	\$112,307.26	\$0.00	72.24%	72.24%	\$43,148.74	\$43,148.74
802	MAIN YOUTH	BOOKS	\$10,000.00	\$376.37	\$8,818.74	\$0.00	88.19%	88.19%	\$1,181.26	\$1,181.26
803	MAIN JUVENILE	BOOKS	\$60,000.00	\$697.73	\$57,130.73	\$0.00	95.22%	95.22%	\$2,869.27	\$2,869.27
804	MAIN REFERENCE	BOOKS	\$95,500.00	\$2,147.51	\$83,508.33	\$0.00	87.44%	87.44%	\$11,991.67	\$11,991.67
805	PROFESSIONAL	BOOKS	\$1,500.00	\$0.00	\$580.18	\$0.00	38.68%	38.68%	\$919.82	\$919.82
821	EXTENSION	BOOKS	\$50,000.00	\$1,562.12	\$46,050.61	\$0.00	92.10%	92.10%	\$3,949.39	\$3,949.39
TOTAL BOOKS			\$372,456.00	\$8,306.24	\$308,395.85	\$0.00	82.80%	82.80%	\$64,060.15	\$64,060.15
830	AUDIO-VISUAL	CD,V,VG,DVD	\$55,000.00	\$680.99	\$47,825.31	\$0.00	86.96%	86.96%	\$7,174.69	\$7,174.69
*SHP	Shipping Fund	Shipping charges	\$3,000.00	\$96.49	\$1,559.08	\$0.00	51.97%	51.97%	\$1,440.92	\$1,440.92
841	MAIN ADULT	PERIODICALS	\$20,500.00	\$74.75	\$16,295.98	\$0.00	79.49%	79.49%	\$4,204.02	\$4,204.02
842	MAIN YOUTH	PERIODICALS	\$750.00	\$12.00	\$664.41	\$0.00	88.59%	88.59%	\$85.59	\$85.59
843	MAIN JUVENILE	PERIODICALS	\$2,000.00	\$0.00	\$1,683.40	\$0.00	84.17%	84.17%	\$316.60	\$316.60
844	MAIN REFERENCE	SERIALS	\$5,000.00	\$0.00	\$4,774.92	\$0.00	95.50%	95.50%	\$225.08	\$225.08
845	PROFESSIONAL	PERIODICALS	\$500.00	\$0.00	\$391.98	\$0.00	78.40%	78.40%	\$108.02	\$108.02
847	EXTENSION	PERIODICALS	\$4,250.00	\$0.00	\$3,634.19	\$0.00	85.51%	85.51%	\$615.81	\$615.81
TOTAL Periodicals			\$33,000.00	\$86.75	\$27,444.88	\$0.00	83.17%	83.17%	\$5,555.12	\$5,555.12
800 TOTAL			\$463,456.00	\$9,170.47	\$385,225.12	\$0.00	83.12%	83.12%	\$78,230.88	\$78,230.88
*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	\$440.12	\$1,110.43	\$0.00	3.70%	3.70%	\$28,889.57	\$28,889.57
900B	MAUDE BRIDGES		\$500.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$500.00	\$500.00
900M	Margaret Meyer		\$5,000.00	\$29.95	\$950.95	\$0.00	19.02%	19.02%	\$4,049.05	\$4,049.05
WHI	Whinnery Trust		\$0.00	\$32.34	\$1,220.07	\$0.00	0.00%	0.00%	\$0.00	-\$1,220.07
FOUN	Frankel Foundation		\$5,000.00	\$15.80	\$4,067.59	\$0.00	81.35%	81.35%	\$932.41	\$932.41
DPLR	Rotary Grant (Ext.)		\$750.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$750.00	\$750.00
DPLH	Hola Grant		\$222.79	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$222.79	\$222.79
DPLBI	Bookmobile 549		\$380.29	\$0.00	\$15.03	\$0.00	0.00%	3.95%	\$365.26	\$365.26
DPLC	AV Grant		\$10,000.00	\$0.00	\$921.00	\$0.00	0.00%	9.21%	\$9,079.00	\$9,079.00

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 *****	\$5,000.00	\$3,015.23	\$0.00	60.30%	60.30%	\$1,984.77	\$1,984.77
804 1	Philosophy, psychology	BOOKS	\$200.00	\$46.00	\$0.00	23.00%	23.00%	\$154.00	\$154.00
804 2	Religion	BOOKS	\$500.00	\$288.54	\$0.00	57.71%	57.71%	\$211.46	\$211.46
804 3	Social Sciences	BOOKS *****	\$15,000.00	\$10,310.35	\$0.00	68.74%	68.74%	\$4,689.65	\$4,689.65
804 4	Language	BOOKS	\$300.00	\$267.26	\$0.00	89.09%	89.09%	\$32.74	\$32.74
804 5	Natural Sciences	BOOKS	\$1,500.00	\$258.39	\$0.00	17.23%	17.23%	\$1,241.61	\$1,241.61
804 6	Applied Sciences	BOOKS	\$3,000.00	\$1,658.05	\$0.00	55.27%	55.27%	\$1,341.95	\$1,341.95
804 7	Fine Arts and Entertainment	BOOKS	\$2,000.00	\$1,189.89	\$0.00	59.49%	59.49%	\$810.11	\$810.11
804 8	Literature	BOOKS	\$1,500.00	\$488.35	\$0.00	32.56%	32.56%	\$1,011.65	\$1,011.65
804 9	Geography and History	BOOKS	\$4,000.00	\$2,313.70	\$0.00	57.84%	57.84%	\$1,686.30	\$1,686.30
804 MF	Microfilm Collection(s)	Microforms	\$2,500.00	\$1,579.82	\$0.00	63.19%	63.19%	\$920.18	\$920.18
804 EL **	Electronic Subscriptions	Internet	\$60,000.00	\$62,092.75	\$0.00	103.49%	103.49%	(\$2,092.75)	(\$2,092.75)
	TOTAL BOOKS		\$95,500.00	\$83,508.33	\$0.00	87.44%	87.44%	\$11,991.67	\$11,991.67
EXTENSION DIVISION FUNDS - FY									
PER DRA ACQUISITION PROGRAM									
821 A	Extension - Adult Collection	BOOKS	\$22,000.00	\$21,583.76	\$0.00	98.11%	98.11%	\$416.24	\$416.24
821 Y	Extension - Young Adult Collection	BOOKS	\$2,000.00	\$507.50	\$0.00	25.38%	25.38%	\$1,492.50	\$1,492.50
821 J	Extension - Children's Collection	BOOKS	\$12,000.00	\$10,734.89	\$0.00	89.46%	89.46%	\$1,265.11	\$1,265.11
801 LP	Large Print Collection	BOOKS	\$14,000.00	\$13,224.46	\$0.00	94.46%	94.46%	\$775.54	\$775.54
	TOTAL EXTENSION		\$50,000.00	\$46,050.61	\$0.00	92.10%	92.10%	\$3,949.39	\$3,949.39

NB: Parentheses around a number indicates a negative value.

Printed on 5/1/2009 at 8:42 AM