

	February 2023			February 2022			inc/dec	percent
	Bristol Main	Manross	System Total	Bristol Main	Manross	System Total		
Circulation								
Adult	6,903	2,439	9,342	6,151	2,573	8,724	618	7%
Juvenile	7,899	1,296	9,195	6,984	920	7,904	1291	16%
Young Adult	527	73	600	263	58	321	279	87%
Other	5	1	6	4	1	5	1	20%
Total	15,334	3,809	19,143	13,402	3,552	16,954	2189	13%
E-Books/Magazines	1,163		1,163	1,106		1,106	57	5%
Downloadables	772		772	529		529	243	46%
Hoopla	883		883	855		855	28	3%
Grand Total	18,152	3,809	21,961	15,892	3,552	19,444	2517	13%
# of questions	1,584	410	1,994	1,931	263	2,194	-200	-9%
Notary Services	3		3	17		17	-14	-82%
Internet Usage	1,045	255	1,300	974	242	1,216	84	7%
Database Usage	1,020		1,020	1,170		1,170	-150	-13%
Interlibrary								
Loans								
BPL as Borrower	805	259	1,064	551	200	751	313	42%
BPL as Lender	1,568	257	1,825	1,454	223	1,677	148	9%
Bristol Room								
# of persons	16		16	32		32	-16	-50%
# of items	20		20	146		146	-126	-86%
Tech. Serv.								
Items Cataloged								
Adult	268	45	313	314	95	409	-96	-23%
Juvenile	291	97	388	185	44	229	159	69%
Total	559	142	701	499	139	638	63	10%
Items Withdrawn	630		630	450		450	180	40%
Programs								
# of Programs								
Adult	12	11	23	12	6	18	5	28%
Juvenile	63	9	72	39	8	47	25	53%
Young Adult	17	0	17	16	0	16	1	6%
Total	92	20	112	67	14	81	31	38%
# in Attendance								
Adult	327	108	435	339	53	392	43	11%
Juvenile	1,493	104	1,597	800	93	893	704	79%
Young Adult	110	0	110	52	0	52	58	112%
Total	1,930	212	2,142	1,191	146	1,337	805	60%
Registrations								
Adult	128			73				
Children's/YA	46			25				
Total	174	17	191	98	14	112	79	71%
Patron Visits	10,146	2,561	12,707	8,362	2,030	10,392	2315	22%
Meeting Room								
Bookings	22	4	26	19	2	21	5	24%
Attendance	454	26	480	296	10	306	174	57%
Computer Lab	Phone/Email	In-Person	Total	Phone/Email	In-Person	Total		
	13	125	138	17	56	73	65	89%
WhoFi Sessions			6,646			5,262	1384	26%

CITY OF BRISTOL



LIBRARY REVENUE

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 MAIN LIBRARY							
0016010 421001 LIBRARY FINES	-6,000	0	-6,000	-3,425.43	.00	-2,574.57	57.1%
0016010 450102 COPIER CHARGES	-8,000	0	-8,000	-9,277.49	.00	1,277.49	116.0%
0016010 450313 LIBRARY RENTALS	-400	0	-400	-2,380.00	.00	1,980.00	595.0%
TOTAL MAIN LIBRARY	-14,400	0	-14,400	-15,082.92	.00	682.92	104.7%
TOTAL GENERAL FUND	-14,400	0	-14,400	-15,082.92	.00	682.92	104.7%
TOTAL REVENUES	-14,400	0	-14,400	-15,082.92	.00	682.92	

CITY OF BRISTOL



MAIN LIBRARY

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,437,775	43,135	1,480,910	978,387.38	.00	502,522.62	66.1%
0016010 515100 OVERTIME WAGES &	54,600	0	54,600	33,832.68	.00	20,767.32	62.0%
0016010 515200 PARTTIME WAGES &	52,915	0	52,915	26,859.10	.00	26,055.90	50.8%
0016010 517000 OTHER WAGES	4,555	18,750	23,305	22,149.82	.00	1,155.18	95.0%
0016010 531000 PROFESSIONAL FEE	85,000	2,000	87,000	77,560.86	9,375.70	63.44	99.9%
0016010 541000 PUBLIC UTILITIES	110,000	0	110,000	56,624.60	53,375.47	-.07	100.0%
0016010 541100 WATER & SEWER CH	3,500	0	3,500	1,940.67	1,559.33	.00	100.0%
0016010 542140 REFUSE	200	0	200	21.60	.00	178.40	10.8%
0016010 543000 REPAIRS & MAINTE	38,000	0	38,000	24,154.96	8,083.20	5,761.84	84.8%
0016010 544400 RENTS & LEASES	390	0	390	390.00	.00	.00	100.0%
0016010 553000 TELEPHONE	7,200	0	7,200	5,329.71	1,570.29	300.00	95.8%
0016010 553100 POSTAGE	4,000	0	4,000	1,139.04	2,860.96	.00	100.0%
0016010 555000 PRINTING & BINDI	5,000	0	5,000	3,459.11	1,340.89	200.00	96.0%
0016010 561400 MAINT SUPPLIES &	7,000	0	7,000	4,550.70	1,461.50	1,281.80	81.7%
0016010 561800 PROGRAM SUPPLIES	130,000	4,500	134,500	98,967.62	24,360.20	11,172.18	91.7%
0016010 562200 NATURAL GAS	25,000	0	25,000	15,910.13	9,089.87	.00	100.0%
0016010 562600 MOTOR FUELS	900	0	900	824.92	.00	75.08	91.7%
0016010 569000 OFFICE SUPPLIES	1,500	0	1,500	1,248.96	251.04	.00	100.0%
0016010 581135 SCHOOLING & EDUC	280	0	280	221.75	.00	58.25	79.2%
TOTAL MAIN LIBRARY	1,967,815	68,385	2,036,200	1,353,573.61	113,034.45	569,591.94	72.0%
TOTAL GENERAL FUND	1,967,815	68,385	2,036,200	1,353,573.61	113,034.45	569,591.94	72.0%
TOTAL EXPENSES	1,967,815	68,385	2,036,200	1,353,573.61	113,034.45	569,591.94	

CITY OF BRISTOL

CHILDREN'S LIBRARY



FOR 2023 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	7,000	0	7,000	6,660.00	250.00	90.00	98.7%
0016011 561800 PROGRAM SUPPLIES	52,000	0	52,000	30,471.81	11,348.19	10,180.00	80.4%
TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	37,131.81	11,598.19	10,270.00	82.6%
TOTAL GENERAL FUND	59,000	0	59,000	37,131.81	11,598.19	10,270.00	82.6%
TOTAL EXPENSES	59,000	0	59,000	37,131.81	11,598.19	10,270.00	

CITY OF BRISTOL



MANROSS LIBRARY

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	226,910	6,810	233,720	156,254.07	.00	77,465.93	66.9%
0016012 515100 OVERTIME WAGES &	6,930	0	6,930	3,346.21	.00	3,583.79	48.3%
0016012 515200 PARTTIME WAGES &	63,730	0	63,730	42,614.29	.00	21,115.71	66.9%
0016012 517000 OTHER WAGES	2,435	3,500	5,935	5,046.74	.00	888.26	85.0%
0016012 531000 PROFESSIONAL FEE	21,000	0	21,000	14,233.70	5,966.30	800.00	96.2%
0016012 541000 PUBLIC UTILITIES	24,000	0	24,000	14,509.40	9,490.60	.00	100.0%
0016012 541100 WATER & SEWER CH	500	200	700	462.75	37.25	200.00	71.4%
0016012 543000 REPAIRS & MAINT	7,000	-200	6,800	5,423.66	1,108.80	267.54	96.1%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	547.59	488.47	463.94	69.1%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	33,107.90	11,280.04	5,612.06	88.8%
0016012 562200 NATURAL GAS	11,000	0	11,000	8,135.15	2,864.85	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	36,572	36,572	28,925.79	.00	7,646.21	79.1%
TOTAL MANROSS LIBRARY	415,005	46,882	461,887	312,607.25	31,236.31	118,043.44	74.4%
TOTAL GENERAL FUND	415,005	46,882	461,887	312,607.25	31,236.31	118,043.44	74.4%
TOTAL EXPENSES	415,005	46,882	461,887	312,607.25	31,236.31	118,043.44	

CITY OF BRISTOL



TRUST FUNDS

FOR 2023 13

JOURNAL DETAIL 2023 1 TO 2023 13

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

0016014 LIBRARY TRUSTS

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016014	561800	PROGRAM SUPPLIES	14,497	45,077	13,928.55	9,374.20	21,774.25	51.7%
2023/02/000017	08/01/2022	API	1,300.00	VND 007436	VCH	VALUE LINE PUBLISHIN	VALUE LINE INVESTMENT SURVEY 8	498488
2023/02/000080	08/09/2022	API	575.78	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES	498722
2023/02/000143	08/16/2022	API	2,000.00	VND 024228	VCH	OVERDRIVE, INC.	UNIVERSAL CLASS REFERENCE SUBS	498935
2023/02/000266	08/29/2022	API	1,260.00	VND 002185	VCH	DOW JONES & COMPANY	YEARLY REFERENCE SUBSCRIPTION	499241
2023/03/000231	09/22/2022	API	528.18	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES	500010
2023/04/000138	10/17/2022	API	511.61	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES	500824
2023/05/000141	11/10/2022	API	1,448.26	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES	501655
2023/06/000129	12/08/2022	API	1,011.46	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES	502530
2023/06/000278	12/19/2022	API	267.75	VND 013265	VCH	CONNECTICUT LIBRARY	MEMBERSHIPS & SUBSCRIPTIONS FY	502933
2023/07/000203	01/19/2023	API	970.39	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES	503671
2023/08/000138	02/10/2023	API	626.14	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES	504366
2023/08/000179	02/13/2023	API	2,130.00	VND 000664	VCH	EBSCO INFORMATION S	AUTOMOTIVE DATABASES 3/1/23 -	504391
2023/08/000208	02/16/2023	API	345.00	VND 002254	VCH	H W WILSON CO	REFERENCE SHELF 2023 SUBSCRIPT	504483
2023/09/000516	03/20/2023	API	953.98	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES	
2023/09/000516	03/20/2023	API	713.09	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES	
2023/09/000725	03/28/2023	APM	-713.09	VND 038201	VCH	BAKER & TAYLOR LLC	BLANKET FOR BOOK PURCHASES2023	
0016014	589100	MAIN LIB MISCEL	384	4,934	4,550.00	.00	384.00	92.2%
2023/06/000226	12/15/2022	API	4,550.00	VND 002651	VCH	RNB ENTERPRISES	AV UPGRADE MTG RM #1 AUDIO CON	502813
TOTAL LIBRARY TRUSTS			14,881	50,011	18,478.55	9,374.20	22,158.25	55.7%
TOTAL GENERAL FUND			14,881	50,011	18,478.55	9,374.20	22,158.25	55.7%
TOTAL EXPENSES			14,881	50,011	18,478.55	9,374.20	22,158.25	