



# LIBRARY BOARD OF TRUSTEES

CITY OF PALM SPRINGS, CALIFORNIA

[www.palmspringslibrary.gov](http://www.palmspringslibrary.gov)

## REGULAR MEETING AGENDA WEDNESDAY, NOVEMBER 1, 2023 5:30 P.M.

**Meeting will be held in person at City Hall in the Large Conference Room.  
3200 E. Tahquitz Canyon Way, Palm Springs, CA 92262.**

- To view/listen to the meeting live, please use the following link:  
<https://us02web.zoom.us/j/85958290008?pwd=cUV6NDJuTndZVk1TcEtYUEdSWUdpQT09> or call 1-669-900-6833, Meeting ID: 859 5829 0008, Passcode: 090845
- Submit your public comment to the Library Board of Trustees electronically. Material may be emailed to [jeannie.kays@palmspringsca.gov](mailto:jeannie.kays@palmspringsca.gov). Transmittal prior to the start of the meeting is required. Any correspondence received during or after the meeting will be distributed to the Board and retained for the official record.
- The meeting will be recorded, and the audio file will be available from the Office of the City Clerk and will be posted on the City's YouTube channel, as soon as practicable.

### TRUSTEES

**Craig Borba, Ed. D., Chair**

**Juanita Garner, Vice-Chair**

**Al Jones, Treasurer**

**David Norgard, Trustee**

**Deborah Schwarz, Trustee**

*Palm Springs is an inclusive world-class city dedicated to providing excellent and responsive public services to enhance the quality of life for current and future generations.*

Staff representative: Jeannie Kays, Director of Library Services, Palm Springs Public Library

### I. CALL TO ORDER - ROLL CALL

- II. **ACCEPTANCE OF THE AGENDA:** In order to meet Brown Act requirements, items may be added to the agenda only upon decision by a majority of the Board of Directors to add the item because of a need for immediate action. This Agenda was available for public access at the City Hall exterior bulletin board (west side of Council Chamber), and City Clerk's office on or before 5:30 p.m., October 25, 2023. A courtesy posting of this Agenda can be found on the Library's website at [www.palmspringslibrary.org](http://www.palmspringslibrary.org). Pursuant to the Government Code Section 54957.5, the designated office for inspection of public records in connection with the public meeting of the Library Board of Trustees is the office of the City Clerk, City Hall, at 3200 East Tahquitz Canyon Way, Palm Springs, California.

Acceptance of Agenda:

Motion:

Second:

Approved:

Opposed:

Abstention Names(s):

**III. PUBLIC COMMENTS:** This time has been set aside for members of the public to address the Library Board of Trustees on Agenda items; and items of general interest within the subject matter within jurisdiction of the City. Although the Library Board of Trustees values your comments, pursuant to the Brown Act, it generally cannot take any action on items not listed on the posted Agenda. Three (3) minutes are assigned to each speaker.

**IV. CONSENT AGENDA**

A. Meeting Minutes of October 4, 2023

B. Library Statistics

C. Donation Report

Acceptance of Consent Agenda:

Motion:            Second:            Approved:            Opposed:            Abstention Names(s):

**V. ADMINISTRATIVE REPORTS**

A. Friends of the Palm Springs Library

B. Palm Springs Public Library Foundation

C. Library Staff

**VI. TREASURERS REPORT**

Acceptance of Treasurers Report:

Motion:            Second:            Approved:            Opposed:            Abstention Names(s):

**VII. DISCUSSION/ACTION ITEMS**

A. CONSIDERATION OF COMMITTEE REPORTS EACH MONTH-STANDING COMMITTEES AND AD HOC COMMITTEE LIAISONS

Motion:            Second:            Approved:            Opposed:            Abstention Names(s):

B. UPDATE ON LIBRARY RENOVATION

Motion:            Second:            Approved:            Opposed:            Abstention Names(s):

**VIII. TRUSTEE/STAFF COMMENTS/FUTURE AGENDA ITEMS**

**IX. ADJOURNMENT:** The meeting of the Library Board of Trustees will adjourn to its next scheduled meeting at 5:30 p.m. on Wednesday, December 6, 2023.

The Palm Springs Public Library Board of Trustees meets at 5:30 p.m. on the 1st Wednesday of every month, unless noted otherwise.

**THE PUBLIC IS INVITED TO PARTICIPATE**

**COMMITTEES:**

**STANDING:**

ADVOCACY	BORBA
BUDGET	JONES/GARNER
BUILDINGS	BORBA/NORGARD
POLICIES/BYLAWS	GARNER/NORGARD


**AD HOC:**

FOUNDATION LIAISON	JONES/SCHWARZ
FRIENDS LIAISON	BORBA/SCHWARZ
MEASURE J LIAISON	JONES

**AFFIDAVIT OF POSTING**

State of California            )  
County of Riverside         ) ss.  
City of Palm Springs         )

I, Jeannie Kays, Director of Library Services of the City of Palm Springs, California, hereby certify this Agenda was delivered to each member of the Library Board of Trustees, provided to all parties who have requested such notice, posted at City Hall before 5:30 p.m., on October 25, 2023, and posted on the City’s website as required by established policies and procedures.

  
\_\_\_\_\_  
Jeannie Kays, MLIS  
Director of Library Services

**PUBLIC NOTICES**

Pursuant to G.C. Section 54957.5(b)(2) the designated office for inspection of records in connection with the meeting is the Office of the Library Director, Palm Springs Public Library, 300 S. Sunrise Way. Complete Agenda Packets are available for public inspection at: Palm Springs Public Library. Agenda and staff reports are available on the City’s website [www.palmspringsca.gov](http://www.palmspringsca.gov). If you would like additional information on any item appearing on this agenda, please contact the Director of Library Services at (760) 322-8375.

It is the intention of the City of Palm Springs to comply with the Americans With Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, If you will need special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact Lisa Brock at 760-322-8387 to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

**PALM SPRINGS PUBLIC LIBRARY  
BOARD OF LIBRARY TRUSTEES  
MINUTES**

Palm Springs Public Library  
City Hall Large Conference Room  
Teleconference via Zoom

October 4, 2023

**1. CALL TO ORDER**

Chair Borba called the meeting to order at 5:30 p.m.

**ROLL CALL**

**PRESENT**

Craig Borba	Yes
Juanita Garner	Yes
Al Jones	Yes
David Norgard	Yes
Deborah Schwarz	Yes

**STAFF PRESENT:** Jeannie Kays, Director of Library Services.

**CITY STAFF PRESENT:** Julie Warren, Library Services and Public Relations Manager

**PUBLIC PRESENT:** Robert Engel, Zachary Stone, Bill Wiley.

**2. ACCEPTANCE OF THE AGENDA:**

**MOTION:** (Jones/Norgard, 5-0) To accept the agenda.

**3. PUBLIC COMMENTS:** Zachary Stone.

**4. CONSENT AGENDA**

**MOTION:** (Schwarz/Jones, 5-0) To approve the consent agenda.

**4. A. Meeting Minutes of September 6, 2023.**

**4. B. Library Statistics**

**4. C. Donation Report**

**5. ADMINISTRATIVE REPORTS**

**5. A. Friends of the Palm Springs Library**

Julie Warren gave the report.

**5. B. Palm Springs Public Library Foundation**

Bill Wiley gave the report.

**5. C. Library Staff**

Director Kays gave the report.

**6. TREASURERS REPORT**

Treasurer Jones gave the report.

**MOTION:** (Garner, Schwarz 5-0) To accept the treasurers report.

**7. DISCUSSION/ACTION ITEMS**

**7. A. CONSIDERATION OF TRANSITIONING TO ACTION MINUTES FOR LIBRARY BOARD OF TRUSTEES MEETINGS**

**MOTION:** (Jones, Schwarz 5-0) To transition to action minutes for the Library Board of Trustees Meetings.

**7. B. RECEIVE AND APPROVE LIBRARY ANNUAL REPORT FOR FISCAL YEAR 2022-23**

**MOTION:** (Jones, Schwarz 5-0) To approve the annual report.

**7. C. UPDATE ON LIBRARY RENOVATION**

No action.

**8. TRUSTEE/STAFF COMMENTS/FUTURE AGENDA ITEMS**

None.

**9. ADJOURNMENT**

The October meeting adjourned at 6:27 p.m.

**RESPECTFULLY SUBMITTED,**



**Jeannie Kays**  
**Director of Library Services**

## September 2023 vs. September 2022

LIBRARY STATISTICS	2023	2022	%CHANGE
<b>MATERIALS CHECKED OUT</b>	<b>25,367</b>	<b>23,399</b>	<b>8%</b>
Print	11,993	11,015	9%
Media	7,279	7,222	1%
Electronics	29	83	-65%
Downloads & In-house	4,629	4,154	11%
<b>LIBRARY CARD REGISTRATIONS</b>	<b>256</b>	<b>222</b>	<b>15%</b>
Palm Springs Resident	121	125	-3%
California Resident	127	90	41%
Out of State	8	7	14%
<b>DOOR COUNT</b>	<b>10,823</b>	<b>9,042</b>	<b>20%</b>
<b>DOOR COUNT (WMML)</b>	<b>1,822</b>	<b>1,665</b>	<b>9%</b>
<b>COMPUTER SESSIONS</b>	<b>1,722</b>	<b>1,454</b>	<b>18%</b>
<b>COMPUTER SESSIONS (WMML)</b>	<b>529</b>	<b>357</b>	<b>48%</b>
<b>WiFi SESSIONS</b>	<b>1,593</b>	<b>1,112</b>	<b>43%</b>
<b>WiFi SESSIONS (WMML)</b>	<b>202</b>	<b>91</b>	<b>122%</b>
<b>PASSPORTS PROCESSED</b>	<b>36</b>	<b>34</b>	<b>6%</b>
<b>PROGRAMMING</b>			
<b>PRESCHOOL</b>			
In Person Programs	4	5	-20%
Attendance	88	61	44%
Self- Directed Programs	0	0	-
Self- Directed Completed	0	0	-
<b>SCHOOL AGE</b>			
Programs	5	3	67%
Attendance	96	107	-10%
Self- Directed Programs	0	1	-100%
Self- Directed Completed	0	100	-100%
<b>FAMILY</b>			
Programs	5	1	400%
Attendance	71	94	-24%
<b>TEEN</b>			
Programs	7	7	0%
Attendance	86	76	13%
Self- Directed Programs	0	1	-100%
Self- Directed Completed	85	47	81%
<b>ADULT</b>			
Programs	10	5	100%
Attendance	121	53	128%
Virtual Programs	3	3	0%
Virtual Attendance	92	25	268%
Self- Directed Programs	0	0	-
Self- Directed Completed	0	0	-
<b>TOTAL</b>			
Programs	31	21	48%
Attendance	462	391	18%
Self- Directed Programs	3	3	0%
Self- Directed Completed	92	25	268%
Virtual Programs	0	2	-100%
Virtual Attendance	85	147	-42%

**BALANCE SHEET FOR 2024 3**

FUND: 151 Library Endowment Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
151	10005	Operating Bank Account	-60.16	1,827,561.83
151	10006	Cash - Fair Market Value Adj	.00	-36,721.22
151	10299	Unrealized Investments	.00	-6,869.02
	<b>TOTAL ASSETS</b>		<b>-60.16</b>	<b>1,783,971.59</b>
<b>FUND BALANCE</b>				
151	29000	Fund Balance Unreserved	.00	-1,784,587.64
151	29310	Revenue Control	.00	-35.00
151	29315	Expenditure Control	60.16	651.05
151	29320	Budgetary FB Unreserved	.00	1,681,176.24
151	29325	Estimated Revenue	.00	37,000.00
151	29330	Appropriations	.00	-1,718,176.24
151	29335	Encumbrance Control	-60.16	11,330.20
151	29345	Budgetary FB Reserve for Encum	60.16	-11,330.20
	<b>TOTAL FUND BALANCE</b>		<b>60.16</b>	<b>-1,783,971.59</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>60.16</b>	<b>-1,783,971.59</b>

\*\* END OF REPORT - Generated by Sheryl McMichael \*\*



**ACCOUNT TRIAL BALANCE FOR FY24/SEP TO SEP**  
FUND 151

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
151-00-0000-000-10005-	Operating Bank Account	151	1,827,621.99				
3	240183 APP	09/14/23 091423		.00	60.16	-60.16	
151-10005			1,827,621.99	.00	60.16	-60.16	1,827,561.83
151-00-0000-000-10006-	Cash - Fair Market Value Adj	151	-36,721.22				
151-10006			-36,721.22	.00	.00	.00	-36,721.22
151-00-0000-000-10299-	Unrealized Investments	151	-6,869.02				
151-10299			-6,869.02	.00	.00	.00	-6,869.02
151-00-0000-000-20010-	Accounts Payable Control	151	.00				
3	240112 API	09/14/23 B 2717		.00	60.16	-60.16	
3	240183 APP	09/14/23 091423	AP CASH DISBURSEMENTS JOURNA	60.16	.00	.00	
151-20010			.00	60.16	60.16	.00	.00
151-00-0000-000-29000-	Fund Balance Unreserved	151	-1,784,587.64				
151-29000			-1,784,587.64	.00	.00	.00	-1,784,587.64
151-00-0000-000-29320-	Budgetary FB Unreserved	151	1,681,176.24				
151-29320			1,681,176.24	.00	.00	.00	1,681,176.24
151-00-0000-000-29325-	Estimated Revenue	151	37,000.00				
151-29325			37,000.00	.00	.00	.00	37,000.00
151-00-0000-000-29330-	Appropriations	151	-1,718,176.24				
151-29330			-1,718,176.24	.00	.00	.00	-1,718,176.24
151-00-0000-000-29335-	Encumbrance Control	151	11,390.36				
3	240112 POL	09/14/23 B 2717		.00	60.16	-60.16	
151-29335			11,390.36	.00	60.16	-60.16	11,330.20
151-00-0000-000-29345-	Budgetary FB Reserve for Encum	151	-11,390.36				
3	240112 POL	09/14/23 B 2717		60.16	.00	60.16	
151-29345			-11,390.36	60.16	.00	60.16	-11,330.20
<b>TOTALS FOR FUND 151</b>							
Library Endowment Fund			-555.89	120.32	180.48	-60.16	-616.05

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
151	10005	Operating Bank Account							
								SOY BALANCE	1,828,928.27
24/01	240105 07/06/23	APP	070623				-750.39	1,828,177.88	
24/01	240352 07/25/23	CRP					35.00	1,828,212.88	
24/02	240241 08/17/23	APP	081723				-590.89	1,827,621.99	
24/03	240183 09/14/23	APP	091423				-60.16	1,827,561.83	
	LEDGER BALANCES	---	DEBITS:	1,828,963.27		CREDITS:	-1,401.44	NET:	1,827,561.83
151	10006	Cash - Fair Market Value Adj							
								SOY BALANCE	-36,721.22
	LEDGER BALANCES	---	DEBITS:	.00		CREDITS:	-36,721.22	NET:	-36,721.22
151	10299	Unrealized Investments							
								SOY BALANCE	-6,869.02
	LEDGER BALANCES	---	DEBITS:	.00		CREDITS:	-6,869.02	NET:	-6,869.02
151	20010	Accounts Payable Control							
								SOY BALANCE	-750.39
24/01	240105 07/06/23	APP	070623				750.39	.00	
24/02	240107 08/17/23	API B	2650				-590.89	-590.89	
24/02	240241 08/17/23	APP	081723				590.89	.00	
24/03	240112 09/14/23	API B	2717				-60.16	-60.16	
24/03	240183 09/14/23	APP	091423				60.16	.00	
	LEDGER BALANCES	---	DEBITS:	1,401.44		CREDITS:	-1,401.44	NET:	.00
151	29000	Fund Balance Unreserved							
								SOY BALANCE	-1,784,587.64
24/00	240002 07/01/23	SOY					-1,981.25	-1,784,587.64	
	LEDGER BALANCES	---	DEBITS:	.00		CREDITS:	-1,784,587.64	NET:	-1,784,587.64
151	29310	Revenue Control							
								SOY BALANCE	.00
24/01	240352 07/25/23	CRP					-35.00	-35.00	
	LEDGER BALANCES	---	DEBITS:	.00		CREDITS:	-35.00	NET:	-35.00

ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
151	29315		Expenditure Control							
								SOY BALANCE		.00
24/02	240107	08/17/23	API B	2650				590.89	590.89	
24/03	240112	09/14/23	API B	2717				60.16	651.05	
			LEDGER BALANCES	---	DEBITS:	651.05	CREDITS:	.00	NET:	651.05
151	29320		Budgetary FB Unreserved							
								SOY BALANCE		.00
24/01	240469	07/01/23	BUA	2024 B				1,981.25	1,981.25	
24/01	240470	07/01/23	BUC	2024 B				1,679,194.99	1,681,176.24	
			LEDGER BALANCES	---	DEBITS:	1,681,176.24	CREDITS:	.00	NET:	1,681,176.24
151	29325		Estimated Revenue							
								SOY BALANCE		.00
24/01	240470	07/01/23	BUC	2024 B				37,000.00	37,000.00	
			LEDGER BALANCES	---	DEBITS:	37,000.00	CREDITS:	.00	NET:	37,000.00
151	29330		Appropriations							
								SOY BALANCE		.00
24/01	240469	07/01/23	BUA	2024 B				-1,981.25	-1,981.25	
24/01	240470	07/01/23	BUC	2024 B				-1,716,194.99	-1,718,176.24	
			LEDGER BALANCES	---	DEBITS:	.00	CREDITS:	-1,718,176.24	NET:	-1,718,176.24
151	29335		Encumbrance Control							
								SOY BALANCE		1,981.25
24/00	240003	07/01/23	SOY					1,981.25	1,981.25	
24/01	240149	07/31/23	POE					10,000.00	11,981.25	
24/02	240107	08/17/23	POL B	2650				-590.89	11,390.36	
24/03	240112	09/14/23	POL B	2717				-60.16	11,330.20	
			LEDGER BALANCES	---	DEBITS:	11,981.25	CREDITS:	-651.05	NET:	11,330.20
151	29340		FB Reserve for Encumbrances							
								SOY BALANCE		.00
24/00	240002	07/01/23	SOY					1,981.25	.00	
			LEDGER BALANCES	---	DEBITS:	.00	CREDITS:	.00	NET:	.00

**ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13**

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
151	29345	Budgetary FB Reserve for Encum							
						SOY BALANCE		-1,981.25	
24/00	240003 07/01/23		SOY				-1,981.25	-1,981.25	
24/01	240149 07/31/23		POE				-10,000.00	-11,981.25	
24/02	240107 08/17/23		POL B 2650				590.89	-11,390.36	
24/03	240112 09/14/23		POL B 2717				60.16	-11,330.20	
	LEDGER BALANCES --- DEBITS:		651.05		CREDITS:	-11,981.25	NET:	-11,330.20	
151	37505	Unrestricted Donations							
						REVISED BUDGET			-10,000.00
24/01	240352 07/25/23	CRP 10110	86800				-35.00	-35.00	
	LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-35.00	NET:	-35.00	
1514010	50202	Trust Fund Books							
						REVISED BUDGET			21,981.25
24/02	240107 08/17/23	API 100128	24000114	41693	2011787		45.60	45.60	
24/02	240107 08/17/23	API 100128	24000114	41694	2011787		119.19	164.79	
24/02	240107 08/17/23	API 100128	24000114	41695	2011787		37.95	202.74	
24/02	240107 08/17/23	API 100128	24000114	41696	2011787		369.90	572.64	
24/02	240107 08/17/23	API 100128	24000114	41697	2011787		18.25	590.89	
24/03	240112 09/14/23	API 100128	24000114	42984	2012164		60.16	651.05	
	LEDGER BALANCES --- DEBITS:		651.05		CREDITS:	.00	NET:	651.05	
	GRAND TOTAL --- DEBITS:		3,562,475.35		CREDITS:	-3,561,859.30	NET:	616.05	

40 Records printed

\*\* END OF REPORT - Generated by Sheryl McMichael \*\*

ALL LIBRARY EXPENDITURE ACCOUNTS  
10/24/2023

LIBRARY TRUST FUNDS							
Org	Object	Description	Budgeted	YTD Spent	Encumbered	Available Budget	Percent Used
1514010	50201	Future Library Projects	19,529.25	0.00	0.00	19,529.25	0.00
1514010	50202	Trust Fund Books	21,981.25	651.05	11,330.20	10,000.00	54.51
1514010	50203	Kropitzer Trust Donation	176,665.74	0.00	0.00	176,665.74	0.00
1514010	50205	Library Foundation	500,000.00	0.00	0.00	500,000.00	0.00
1514010	50208	Library Renovation	1,000,000.00	0.00	0.00	1,000,000.00	0.00
		Unallocated Funds	65,795.35			65,795.35	
		<b>TOTALS</b>	<b>1,783,971.59</b>	<b>651.05</b>	<b>11,330.20</b>	<b>1,771,990.34</b>	

**ALL LIBRARY EXPENDITURE ACCOUNTS**  
**10/24/2023**

<b>MAIN LIBRARY</b>								
<b>Org</b>	<b>Object</b>	<b>Description</b>	<b>Budgeted</b>	<b>YTD Spent</b>	<b>Encumbered</b>	<b>Available Budget</b>	<b>Percent Used</b>	
1004000	40000	Salaries Full Time	1,296,921.78	272,355.52	0.00	1,024,566.26	21.00	
1004000	40002	Salaries Overtime	5,000.00	3,329.53	0.00	1,670.47	66.59	
1004000	40010	Leave Payoffs	17,502.27	9,314.90	0.00	8,187.37	53.22	
1004000	40020	Fringe Benefits	321,613.37	54,547.55	0.00	267,065.82	16.96	
1004000	40045	Medical Insurance Withdrawal	4,830.00	2,250.00	0.00	2,580.00	46.58	
1004000	40050	RHS Health Benefit	18,300.00	3,150.00	0.00	15,150.00	17.21	
1004000	40055	PERS Retirement Cost	343,964.25	100,349.06	0.00	243,615.19	29.17	
1004000	40060	PERS - POB	0.00	0.00	0.00	0.00	0.00	
1004000	40065	Workers' Compensation	65,450.36	16,362.59	0.00	49,087.77	25.00	
1004000	40095	Medicare Insurance	18,805.37	4,191.78	0.00	14,613.59	22.29	
1004000	40100	Retiree Health Benefit	119,918.08	29,979.52	0.00	89,938.56	25.00	
1004000	40105	Contractual Services	41,000.00	3,016.00	0.00	37,984.00	7.36	
1004000	50005	Training Travel and Dues	14,000.00	1,816.25	0.00	12,183.75	12.97	
1004000	50030	Gas and Lubrications	5,000.00	29.09	0.00	4,970.91	0.58	
1004000	50031	Communications	33,491.00	2,143.69	0.00	31,347.31	6.40	
1004000	50035	Materials and Supplies	453,325.00	105,223.05	188,959.04	159,142.91	64.89	
1004000	50055	Insurance	115,193.83	28,798.46	0.00	86,395.37	25.00	
1004000	50105	Repairs and Maint General	98,755.00	0.00	0.00	98,755.00	0.00	
1004000	50117	IT Replacement	0.00	0.00	0.00	0.00	0.00	
1004000	50120	Facilities Maintenance Service	237,449.89	59,362.47	0.00	178,087.42	25.00	
1004000	50126	Grants Expense	44,700.10	95,090.37	8,241.14	-58,631.41	231.17	
1004000	50135	Administrative Benefits	0.00	0.00	0.00	0.00	0.00	
1004000	50140	Printing	20,000.00	4,102.48	0.00	15,897.52	20.51	
1004000	50145	Advertising	10,475.00	1,483.00	1,800.00	7,192.00	31.34	
1004000	50200	Friends of the Library	7,172.75	6,823.65	0.00	349.10	95.13	
		<b>TOTALS</b>	<b>3,292,868.05</b>	<b>803,718.96</b>	<b>199,000.18</b>	<b>2,290,148.91</b>		
<b>WELWOOD MURRAY MEMORIAL LIBRARY</b>								
<b>Org</b>	<b>Object</b>	<b>Description</b>	<b>Budgeted</b>	<b>YTD Spent</b>	<b>Encumbered</b>	<b>Available Budget</b>	<b>Percent Used</b>	
1004005	40105	Contractual Services	111,000.00	30,129.48	0.00	80,870.52	27.14	
1004005	50015	Electricity	30,000.00	8,248.64	0.00	21,751.36	27.50	
1004005	50020	Water	2,500.00	275.28	0.00	2,224.72	11.01	
1004005	50030	Gas and Lubrications	5,000.00	0.00	0.00	5,000.00	0.00	
1004005	50031	Communications	16,000.00	0.00	0.00	16,000.00	0.00	
1004005	50038	Welwood Operations	30,025.00	10,800.87	0.00	19,224.13	35.97	
		<b>TOTALS</b>	<b>194,525.00</b>	<b>49,454.27</b>	<b>0.00</b>	<b>145,070.73</b>		

**PALM SPRINGS PUBLIC LIBRARY**

**2023-24 DONATIONS**

**LAST UPDATED OCTOBER 24, 2023**

DATE	DONOR	AMOUNT	DESIGNATION
7/25/2023	ANONYMOUS DONATION	\$ 35.00	
TOTAL		\$ 35.00	