

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
16010 Library Administration							
423200 Library Grants & Aids	-1,091,736	-1,091,736	-1,091,736.00	.00	.00	.00	100.0%
480100 General Charges for Service	-30,000	-30,000	-3,847.62	-112.57	.00	-26,152.38	12.8%
501500 Rental of City Property	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	-429.77	-21.87	.00	429.77	100.0%
503500 Other Reimbursements	0	-37,500	-68,946.13	.00	.00	31,446.13	183.9%
610100 Regular Salaries	460,663	460,663	323,814.30	29,229.70	.00	136,848.70	70.3%
610400 Call Time Wages	0	0	600.00	.00	.00	-600.00	100.0%
610800 Part-Time Wages	8,790	8,790	5,739.44	775.60	.00	3,050.56	65.3%
611400 Sick Pay	0	0	1,831.47	931.77	.00	-1,831.47	100.0%
611500 Vacation Pay	0	0	42,786.63	5,743.78	.00	-42,786.63	100.0%
615000 Fringes	179,508	179,508	.00	.00	.00	179,508.00	.0%
615100 FICA	0	0	28,111.88	2,652.20	.00	-28,111.88	100.0%
615200 Retirement	0	0	25,666.25	2,423.62	.00	-25,666.25	100.0%
615301 Health Insurance	0	0	72,387.49	8,185.88	.00	-72,387.49	100.0%
615302 Dental Insurance	0	0	6,207.02	694.84	.00	-6,207.02	100.0%
615400 Life Insurance	0	0	60.00	10.00	.00	-60.00	100.0%
620100 Training/Conferences	4,920	12,020	1,915.22	230.00	.00	10,104.78	15.9%
620200 Mileage Reimbursement	0	0	30.00	30.00	.00	-30.00	100.0%
620600 Parking Permits	23,100	23,100	23,109.00	.00	.00	-9.00	100.0%
630100 Office Supplies	4,635	4,635	3,264.53	179.84	.00	1,370.47	70.4%
630300 Memberships & Licenses	2,200	2,200	1,254.33	47.25	.00	945.67	57.0%
630500 Awards & Recognition	850	850	934.97	30.19	.00	-84.97	110.0%
630700 Food & Provisions	1,135	1,935	428.78	.00	.00	1,506.22	22.2%
632002 Outside Printing	100	700	2,463.31	.00	.00	-1,763.31	351.9%
641200 Advertising	1,288	8,288	6,212.41	785.72	.00	2,075.59	75.0%
641307 Telephone	2,948	2,948	2,549.05	.00	.00	398.95	86.5%
641308 Cellular Phones	1,600	1,600	1,231.96	370.91	.00	368.04	77.0%
659900 Other Contracts/Obligation	76,537	131,037	57,209.02	11,417.20	.00	73,827.98	43.7%
TOTAL Library Administration	-383,462	-350,962	-587,152.46	63,604.06	.00	236,190.46	167.3%
16021 Library Children's Services							
503500 Other Reimbursements	0	0	-1,250.00	-1,000.00	.00	1,250.00	100.0%
610100 Regular Salaries	369,371	369,371	263,758.80	25,770.62	.00	105,612.20	71.4%

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610800 Part-Time Wages	30,528	30,528	26,281.86	3,006.29	.00	4,246.14	86.1%
611500 Vacation Pay	0	0	24,737.32	2,138.23	.00	-24,737.32	100.0%
615000 Fringes	158,189	158,189	.00	.00	.00	158,189.00	.0%
615100 FICA	0	0	22,490.71	2,087.03	.00	-22,490.71	100.0%
615200 Retirement	0	0	20,313.09	1,883.87	.00	-20,313.09	100.0%
615301 Health Insurance	0	0	61,312.75	7,058.80	.00	-61,312.75	100.0%
615302 Dental Insurance	0	0	4,368.73	507.56	.00	-4,368.73	100.0%
615400 Life Insurance	0	0	141.00	14.10	.00	-141.00	100.0%
620100 Training/Conferences	4,405	4,405	3,304.08	.00	.00	1,100.92	75.0%
620200 Mileage Reimbursement	0	0	60.00	60.00	.00	-60.00	100.0%
630100 Office Supplies	2,812	16,979	5,989.62	1,037.03	.00	10,989.38	35.3%
630700 Food & Provisions	0	4,085	214.27	.00	.00	3,870.73	5.2%
659900 Other Contracts/Obligation	1,000	4,000	13,909.80	.00	.00	-9,909.80	347.7%
TOTAL Library Children's Services	566,305	587,557	445,632.03	42,563.53	.00	141,924.97	75.8%
16023 Library Public Services							
503500 Other Reimbursements	-400	-400	-28.46	.00	.00	-371.54	7.1%
610100 Regular Salaries	455,427	455,427	320,838.44	30,701.55	.00	134,588.56	70.4%
610800 Part-Time Wages	90,508	90,508	64,642.76	7,660.29	.00	25,865.24	71.4%
611400 Sick Pay	0	0	6,952.34	124.56	.00	-6,952.34	100.0%
611500 Vacation Pay	0	0	31,383.17	3,264.02	.00	-31,383.17	100.0%
615000 Fringes	137,227	137,227	.00	.00	.00	137,227.00	.0%
615100 FICA	0	0	25,985.72	2,238.04	.00	-25,985.72	100.0%
615200 Retirement	0	0	22,727.23	2,082.77	.00	-22,727.23	100.0%
615301 Health Insurance	0	0	72,399.50	8,829.58	.00	-72,399.50	100.0%
615302 Dental Insurance	0	0	4,964.16	541.04	.00	-4,964.16	100.0%
615400 Life Insurance	0	0	171.90	21.00	.00	-171.90	100.0%
620100 Training/Conferences	2,565	2,565	390.84	40.00	.00	2,174.16	15.2%
630100 Office Supplies	3,500	4,000	1,944.34	460.50	.00	2,055.66	48.6%
659900 Other Contracts/Obligation	8,524	23,751	.00	.00	.00	23,751.00	.0%
TOTAL Library Public Services	697,351	713,078	552,371.94	55,963.35	.00	160,706.06	77.5%
16024 Library Community Partnerships							
503500 Other Reimbursements	0	0	-2,125.00	-2,000.00	.00	2,125.00	100.0%
610100 Regular Salaries	344,212	344,212	260,481.80	24,566.49	.00	83,730.20	75.7%
610800 Part-Time Wages	0	6,000	14,810.02	1,524.56	.00	-8,810.02	246.8%

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611500 Vacation Pay	0	0	23,032.35	2,308.59	.00	-23,032.35	100.0%
615000 Fringes	146,325	146,325	.00	.00	.00	146,325.00	.0%
615100 FICA	0	0	21,429.07	1,937.68	.00	-21,429.07	100.0%
615200 Retirement	0	0	19,950.70	1,814.06	.00	-19,950.70	100.0%
615301 Health Insurance	0	0	68,276.30	7,157.64	.00	-68,276.30	100.0%
615302 Dental Insurance	0	0	5,357.74	561.02	.00	-5,357.74	100.0%
615400 Life Insurance	0	0	97.00	9.70	.00	-97.00	100.0%
620100 Training/Conferences	4,450	4,450	2,166.52	140.00	.00	2,283.48	48.7%
620200 Mileage Reimbursement	0	0	132.00	132.00	.00	-132.00	100.0%
620600 Parking Permits	0	0	5.00	.00	.00	-5.00	100.0%
630100 Office Supplies	2,812	6,304	3,213.17	81.88	.00	3,090.83	51.0%
659900 Other Contracts/Obligation	0	9,000	7,416.66	550.00	.00	1,583.34	82.4%
TOTAL Library Community Partnersh	497,799	516,291	424,243.33	38,783.62	.00	92,047.67	82.2%

16031 Library Building Operations

500100 Fees & Commissions	0	0	-146.82	1.00	.00	146.82	100.0%
503500 Other Reimbursements	-600	-600	-4.85	.00	.00	-595.15	.8%
610100 Regular Salaries	76,128	76,128	55,586.79	4,786.27	.00	20,541.21	73.0%
610800 Part-Time Wages	3,912	3,912	4,432.78	1,105.85	.00	-520.78	113.3%
611500 Vacation Pay	0	0	7,116.95	1,157.58	.00	-7,116.95	100.0%
615000 Fringes	26,104	26,104	.00	.00	.00	26,104.00	.0%
615100 FICA	0	0	4,940.57	457.28	.00	-4,940.57	100.0%
615200 Retirement	0	0	4,410.53	401.20	.00	-4,410.53	100.0%
615301 Health Insurance	0	0	11,122.12	1,168.50	.00	-11,122.12	100.0%
615302 Dental Insurance	0	0	763.62	79.96	.00	-763.62	100.0%
620100 Training/Conferences	830	830	.00	.00	.00	830.00	.0%
630600 Building Maint./Janitorial	11,084	11,084	6,458.20	157.36	.00	4,625.80	58.3%
630902 Tools & Instruments	150	150	81.97	.00	.00	68.03	54.6%
632300 Safety Supplies	550	550	110.00	.00	.00	440.00	20.0%
632700 Miscellaneous Equipment	650	650	1,294.36	138.00	.00	-644.36	199.1%
640700 Solid waste/Recycling Pickup	4,005	4,005	2,916.00	324.00	.00	1,089.00	72.8%
641301 Electric	95,890	95,890	75,685.90	8,849.96	.00	20,204.10	78.9%
641302 Gas	22,283	22,283	22,645.11	2,286.66	.00	-362.11	101.6%
641303 Water	5,125	5,125	1,367.28	.00	.00	3,757.72	26.7%
641304 Sewer	2,114	2,114	595.43	.00	.00	1,518.57	28.2%
641306 Stormwater	3,700	3,700	2,347.39	.00	.00	1,352.61	63.4%
641600 Build Repairs & Maint	2,000	2,000	15.06	.00	.00	1,984.94	.8%
641800 Equip Repairs & Maint	400	400	.00	.00	.00	400.00	.0%
642000 Facilities Charges	183,973	183,973	101,339.87	.00	.00	82,633.13	55.1%
TOTAL Library Building Operations	438,298	438,298	303,078.26	20,913.62	.00	135,219.74	69.1%

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16032 Library Materials Management							
503500 Other Reimbursements	0	-21,000	-33,025.46	-576.00	.00	12,025.46	157.3%
610100 Regular Salaries	524,489	524,489	383,828.94	35,019.84	.00	140,660.06	73.2%
610800 Part-Time Wages	70,268	70,268	56,586.89	5,776.26	.00	13,681.11	80.5%
611400 Sick Pay	0	0	424.18	392.92	.00	-424.18	100.0%
611500 Vacation Pay	0	0	29,691.49	4,260.18	.00	-29,691.49	100.0%
615000 Fringes	161,250	161,250	.00	.00	.00	161,250.00	.0%
615100 FICA	0	0	26,056.46	2,391.50	.00	-26,056.46	100.0%
615200 Retirement	0	0	23,034.49	2,105.53	.00	-23,034.49	100.0%
615301 Health Insurance	0	0	67,838.33	7,188.30	.00	-67,838.33	100.0%
615302 Dental Insurance	0	0	5,769.00	621.02	.00	-5,769.00	100.0%
615400 Life Insurance	0	0	77.00	9.50	.00	-77.00	100.0%
620100 Training/Conferences	3,324	3,324	850.33	.00	.00	2,473.67	25.6%
630100 Office Supplies	30,522	30,522	16,356.04	404.62	.00	14,165.96	53.6%
631500 Books & Library Materials	597,644	636,889	449,075.79	56,563.92	.00	187,813.21	70.5%
659900 Other Contracts/Obligation	67,248	67,248	62,748.00	.00	.00	4,500.00	93.3%
TOTAL Library Materials Management	1,454,745	1,472,990	1,089,311.48	114,157.59	.00	383,678.52	74.0%
16033 Library Network Services							
503500 Other Reimbursements	-18,500	-18,500	-4,073.94	-766.61	.00	-14,426.06	22.0%
610100 Regular Salaries	107,321	107,321	62,156.38	2,996.88	.00	45,164.62	57.9%
611500 Vacation Pay	0	0	3,851.37	-452.64	.00	-3,851.37	100.0%
615000 Fringes	43,193	43,193	.00	.00	.00	43,193.00	.0%
615100 FICA	0	0	5,298.27	194.63	.00	-5,298.27	100.0%
615200 Retirement	0	0	4,714.79	232.84	.00	-4,714.79	100.0%
615301 Health Insurance	0	0	6,013.01	21.77	.00	-6,013.01	100.0%
615302 Dental Insurance	0	0	403.80	.00	.00	-403.80	100.0%
615400 Life Insurance	0	0	65.50	.00	.00	-65.50	100.0%
620100 Training/Conferences	2,740	2,740	.00	.00	.00	2,740.00	.0%
630100 Office Supplies	1,500	1,500	177.18	.00	.00	1,322.82	11.8%
632700 Miscellaneous Equipment	67,980	71,980	15,369.79	-125.00	.00	56,610.21	21.4%
641800 Equip Repairs & Maint	84,531	84,531	74,809.07	547.95	.00	9,721.93	88.5%
659900 Other Contracts/Obligation	0	0	42.34	.00	.00	-42.34	100.0%
681500 Software Acquisition	4,498	4,498	2,297.89	2,297.89	.00	2,200.11	51.1%
TOTAL Library Network Services	293,263	297,263	171,125.45	4,947.71	.00	126,137.55	57.6%
TOTAL General Fund	3,564,299	3,674,515	2,398,610.03	340,933.48	.00	1,275,904.97	65.3%
TOTAL REVENUES	-1,171,236	-1,229,736	-1,235,614.05	-4,476.05	.00	5,878.05	
TOTAL EXPENSES	4,735,535	4,904,251	3,634,224.08	345,409.53	.00	1,270,026.92	

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GRAND TOTAL	3,564,299	3,674,515	2,398,610.03	340,933.48	.00	1,275,904.97	65.3%

** END OF REPORT - Generated by Robert L. Edwards **