

YEAR-TO-DATE BUDGET REPORT
2021 YEAR TO DATE BUDGET

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
160 Library							
423200 Library Grants & Aids	-1,091,736	0	-1,091,736	.00	.00	-1,091,736.00	.0%
480100 General Charges for Service	-30,000	0	-30,000	-510.76	.00	-29,489.24	1.7%
501500 Rental of City Property	-30,000	0	-30,000	-60,000.00	.00	30,000.00	200.0%
502000 Donations & Memorials	0	0	0	-145.69	.00	145.69	100.0%
503500 Other Reimbursements	-131,896	0	-131,896	-135,438.95	.00	3,542.95	102.7%
610100 Regular Salaries	2,362,861	0	2,362,861	266,055.16	.00	2,096,805.84	11.3%
610800 Part-Time Wages	204,006	0	204,006	22,942.31	.00	181,063.69	11.2%
611400 Sick Pay	0	0	0	724.30	.00	-724.30	100.0%
611500 Vacation Pay	0	0	0	12,863.13	.00	-12,863.13	100.0%
615000 Fringes	865,594	0	865,594	.00	.00	865,594.00	.0%
615100 FICA	0	0	0	24,882.48	.00	-24,882.48	100.0%
615200 Retirement	0	0	0	22,677.33	.00	-22,677.33	100.0%
615301 Health Insurance	0	0	0	59,254.27	.00	-59,254.27	100.0%
615302 Dental Insurance	0	0	0	4,646.77	.00	-4,646.77	100.0%
615400 Life Insurance	0	0	0	102.30	.00	-102.30	100.0%
620100 Training/Conferences	25,584	0	25,584	1,952.29	.00	23,631.71	7.6%
620600 Parking Permits	23,100	0	23,100	23,100.00	.00	.00	100.0%
630100 Office Supplies	49,731	0	49,731	2,244.09	.00	47,486.91	4.5%
630300 Memberships & Licenses	2,200	0	2,200	150.00	.00	2,050.00	6.8%
630500 Awards & Recognition	850	0	850	68.00	.00	782.00	8.0%
630600 Building Maint./Janitorial	11,084	0	11,084	871.38	.00	10,212.62	7.9%
630700 Food & Provisions	1,135	0	1,135	87.75	.00	1,047.25	7.7%
630902 Tools & Instruments	150	0	150	68.99	.00	81.01	46.0%
631500 Books & Library Materials	671,834	0	671,834	103,158.52	.00	568,675.48	15.4%
632002 Outside Printing	100	0	100	.00	.00	100.00	.0%
632300 Safety Supplies	550	0	550	.00	.00	550.00	.0%
632700 Miscellaneous Equipment	68,630	0	68,630	.00	.00	68,630.00	.0%
640400 Consulting Services	3,600	0	3,600	.00	.00	3,600.00	.0%
640700 Solid Waste/Recycling Pickup	4,005	0	4,005	.00	.00	4,005.00	.0%
641200 Advertising	11,288	0	11,288	1,515.57	.00	9,772.43	13.4%
641301 Electric	95,890	0	95,890	6,410.26	.00	89,479.74	6.7%
641302 Gas	22,283	0	22,283	2,886.78	.00	19,396.22	13.0%
641303 Water	5,125	0	5,125	.00	.00	5,125.00	.0%
641304 Sewer	2,114	0	2,114	.00	.00	2,114.00	.0%
641306 Stormwater	3,700	0	3,700	.00	.00	3,700.00	.0%
641307 Telephone	2,948	0	2,948	277.17	.00	2,670.83	9.4%
641308 Cellular Phones	1,600	0	1,600	95.00	.00	1,505.00	5.9%
641600 Build Repairs & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
641800 Equip Repairs & Maint	84,931	0	84,931	40,499.33	.00	44,431.67	47.7%
642000 Facilities Charges	183,973	0	183,973	12,188.56	.00	171,784.44	6.6%

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659900 Other Contracts/Obligation	153,309	0	153,309	3,902.00	.00	149,407.00	2.5%
681500 Software Acquisition	4,498	0	4,498	.00	.00	4,498.00	.0%
TOTAL Library	3,585,041	0	3,585,041	417,528.34	.00	3,167,512.66	11.6%
TOTAL REVENUES	-1,283,632	0	-1,283,632	-196,095.40	.00	-1,087,536.60	
TOTAL EXPENSES	4,868,673	0	4,868,673	613,623.74	.00	4,255,049.26	
GRAND TOTAL	3,585,041	0	3,585,041	417,528.34	.00	3,167,512.66	11.6%

** END OF REPORT - Generated by Jessica J. Miller **