

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>16010 Library Administration</b>							
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	-3,924.81	-75.73	.00	-26,075.19	13.1%
501500 Rental of City Property	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	-1,276.92	-847.08	.00	1,276.92	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	354,713.64	30,899.34	.00	105,949.36	77.0%
610400 Call Time wages	0	0	600.00	.00	.00	-600.00	100.0%
610800 Part-Time wages	8,790	8,790	6,181.14	441.70	.00	2,608.86	70.3%
611400 Sick Pay	0	0	1,831.47	.00	.00	-1,831.47	100.0%
611500 Vacation Pay	0	0	47,792.56	5,005.93	.00	-47,792.56	100.0%
615000 Fringes	179,508	179,508	.00	.00	.00	179,508.00	.0%
615100 FICA	0	0	30,759.63	2,647.75	.00	-30,759.63	100.0%
615200 Retirement	0	0	28,089.88	2,423.63	.00	-28,089.88	100.0%
615301 Health Insurance	0	0	80,573.38	8,185.89	.00	-80,573.38	100.0%
615302 Dental Insurance	0	0	6,901.87	694.85	.00	-6,901.87	100.0%
615400 Life Insurance	0	0	70.00	10.00	.00	-70.00	100.0%
620100 Training/Conferences	4,920	12,020	2,265.22	350.00	.00	9,754.78	18.8%
620200 Mileage Reimbursement	0	0	60.00	30.00	.00	-60.00	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	3,552.93	288.40	.00	1,082.07	76.7%
630300 Memberships & Licenses	2,200	2,200	1,446.33	.00	.00	753.67	65.7%
630500 Awards & Recognition	850	850	1,019.97	85.00	.00	-169.97	120.0%
630700 Food & Provisions	1,135	1,935	609.65	180.87	.00	1,325.35	31.5%
632002 Outside Printing	100	1,700	2,463.31	.00	.00	-1,763.31	351.9%
641200 Advertising	1,288	8,288	6,229.44	17.03	.00	2,058.56	75.2%
641307 Telephone	2,948	2,948	2,828.97	.00	.00	119.03	96.0%
641308 Cellular Phones	1,600	1,600	2,953.83	-278.13	.00	646.17	59.6%
659900 Other Contracts/Obligation	76,537	131,037	62,959.87	5,750.85	.00	68,077.13	48.0%
TOTAL Library Administration	-383,462	-350,962	-530,871.77	55,810.30	.00	179,909.77	151.3%
<b>16021 Library Children's Services</b>							
503500 Other Reimbursements	0	0	-2,247.59	-997.59	.00	2,247.59	100.0%
610100 Regular Salaries	369,371	369,371	288,810.19	25,051.39	.00	80,560.81	78.2%
610800 Part-Time wages	30,528	30,528	29,112.93	2,831.07	.00	1,415.07	95.4%
611500 Vacation Pay	0	0	27,594.76	2,857.44	.00	-27,594.76	100.0%
615000 Fringes	158,189	158,189	.00	.00	.00	158,189.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
615100 FICA	0	0	24,575.40	2,084.69	.00	-24,575.40	100.0%
615200 Retirement	0	0	22,196.95	1,883.86	.00	-22,196.95	100.0%
615301 Health Insurance	0	0	68,371.55	7,058.80	.00	-68,371.55	100.0%
615302 Dental Insurance	0	0	4,876.29	507.56	.00	-4,876.29	100.0%
615400 Life Insurance	0	0	155.10	14.10	.00	-155.10	100.0%
620100 Training/Conferences	4,405	4,405	3,354.08	.00	.00	1,050.92	76.1%
620200 Mileage Reimbursement	0	0	120.00	60.00	.00	-120.00	100.0%
630100 Office Supplies	2,812	16,979	6,585.59	457.82	.00	10,393.41	38.8%
630700 Food & Provisions	0	4,085	270.03	55.76	.00	3,814.97	6.6%
659900 Other Contracts/obligation	1,000	4,000	14,059.80	150.00	.00	-10,059.80	351.5%
TOTAL Library Children's Services	566,305	587,557	487,835.08	42,014.90	.00	99,721.92	83.0%
<b>16023 Library Public Services</b>							
503500 Other Reimbursements	-400	-400	-28.46	.00	.00	-371.54	7.1%
610100 Regular Salaries	455,427	455,427	348,152.45	27,314.01	.00	107,274.55	76.4%
610800 Part-Time wages	90,508	90,508	73,270.96	8,628.20	.00	17,237.04	81.0%
611400 Sick Pay	0	0	6,952.34	.00	.00	-6,952.34	100.0%
611500 Vacation Pay	0	0	36,737.79	5,354.62	.00	-36,737.79	100.0%
615000 Fringes	137,227	137,227	.00	.00	.00	137,227.00	.0%
615100 FICA	0	0	28,254.74	2,269.02	.00	-28,254.74	100.0%
615200 Retirement	0	0	24,692.77	1,965.54	.00	-24,692.77	100.0%
615301 Health Insurance	0	0	80,509.36	8,109.86	.00	-80,509.36	100.0%
615302 Dental Insurance	0	0	5,451.75	487.59	.00	-5,451.75	100.0%
615400 Life Insurance	0	0	192.90	21.00	.00	-192.90	100.0%
620100 Training/Conferences	2,565	2,565	390.84	.00	.00	2,174.16	15.2%
630100 Office Supplies	3,500	4,000	2,005.34	61.00	.00	1,994.66	50.1%
659900 Other Contracts/obligation	8,524	23,751	.00	.00	.00	23,751.00	.0%
TOTAL Library Public Services	697,351	713,078	606,582.78	54,210.84	.00	106,495.22	85.1%
<b>16024 Library Community Partnerships</b>							
503500 Other Reimbursements	0	0	-2,125.00	.00	.00	2,125.00	100.0%
610100 Regular Salaries	344,212	344,212	284,646.78	24,164.98	.00	59,565.22	82.7%
610800 Part-Time wages	0	6,000	16,334.58	1,524.56	.00	-10,334.58	272.2%
611500 Vacation Pay	0	0	25,742.45	2,710.10	.00	-25,742.45	100.0%
615000 Fringes	146,325	146,325	.00	.00	.00	146,325.00	.0%
615100 FICA	0	0	23,366.75	1,937.68	.00	-23,366.75	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
615200 Retirement	0	0	21,764.76	1,814.06	.00	-21,764.76	100.0%
615301 Health Insurance	0	0	75,433.94	7,157.64	.00	-75,433.94	100.0%
615302 Dental Insurance	0	0	5,918.76	561.02	.00	-5,918.76	100.0%
615400 Life Insurance	0	0	106.70	9.70	.00	-106.70	100.0%
620100 Training/Conferences	4,450	4,450	2,465.52	299.00	.00	1,984.48	55.4%
620200 Mileage Reimbursement	0	0	264.00	132.00	.00	-264.00	100.0%
620600 Parking Permits	0	0	5.00	.00	.00	-5.00	100.0%
630100 Office Supplies	2,812	6,304	3,258.72	45.55	.00	3,045.28	51.7%
659900 Other Contracts/Obligation	0	9,000	7,736.66	320.00	.00	1,263.34	86.0%
TOTAL Library Community Partnersh	497,799	516,291	464,919.62	40,676.29	.00	51,371.38	90.0%
<b>16031 Library Building Operations</b>							
500100 Fees & Commissions	0	0	-143.57	3.25	.00	143.57	100.0%
503500 Other Reimbursements	-600	-600	-6.10	-1.25	.00	-593.90	1.0%
610100 Regular Salaries	76,128	76,128	60,405.32	4,818.53	.00	15,722.68	79.3%
610800 Part-Time Wages	3,912	3,912	5,156.10	723.32	.00	-1,244.10	131.8%
611500 Vacation Pay	0	0	8,242.28	1,125.33	.00	-8,242.28	100.0%
615000 Fringes	26,104	26,104	.00	.00	.00	26,104.00	0.0%
615100 FICA	0	0	5,392.71	452.14	.00	-5,392.71	100.0%
615200 Retirement	0	0	4,811.73	401.20	.00	-4,811.73	100.0%
615301 Health Insurance	0	0	12,290.62	1,168.50	.00	-12,290.62	100.0%
615302 Dental Insurance	0	0	843.58	79.96	.00	-843.58	100.0%
620100 Training/Conferences	830	830	.00	.00	.00	830.00	0.0%
630600 Building Maint./Janitorial	11,084	11,084	7,389.22	196.70	.00	3,694.78	66.7%
630902 Tools & Instruments	150	150	81.97	.00	.00	68.03	54.6%
632300 Safety Supplies	550	550	244.50	134.50	.00	305.50	44.5%
632700 Miscellaneous Equipment	650	650	1,324.85	30.49	.00	-674.85	203.8%
640700 Solid Waste/Recycling Pickup	4,005	4,005	3,240.00	.00	.00	765.00	80.9%
641301 Electric	95,890	95,890	82,417.00	6,731.10	.00	13,473.00	85.9%
641302 Gas	22,283	22,283	25,233.61	2,588.50	.00	-2,950.61	113.2%
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	0.0%
642000 Facilities Charges	183,973	183,973	112,473.57	.00	.00	71,499.43	61.1%
TOTAL Library Building Operations	438,298	438,298	333,722.55	18,452.27	.00	104,575.45	76.1%

### 16032 Library Materials Management

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503500 Other Reimbursements	0	-21,000	-34,451.09	-1,208.65	.00	13,451.09	164.1%
610100 Regular Salaries	524,489	524,489	419,503.78	35,674.84	.00	104,985.22	80.0%
610800 Part-Time Wages	70,268	70,268	62,264.95	5,678.06	.00	8,003.05	88.6%
611400 Sick Pay	0	0	1,370.14	1,945.96	.00	-1,370.14	100.0%
611500 Vacation Pay	0	0	32,736.28	3,044.79	.00	-32,736.28	100.0%
615000 Fringes	161,250	161,250	.00	.00	.00	161,250.00	0.0%
615100 FICA	0	0	28,452.93	2,396.47	.00	-28,452.93	100.0%
615200 Retirement	0	0	25,146.84	2,112.35	.00	-25,146.84	100.0%
615301 Health Insurance	0	0	75,026.63	7,188.30	.00	-75,026.63	100.0%
615302 Dental Insurance	0	0	6,390.02	621.02	.00	-6,390.02	100.0%
615400 Life Insurance	0	0	86.50	9.50	.00	-86.50	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	17,540.08	1,184.04	.00	12,981.92	57.5%
631500 Books & Library Materials	597,644	636,889	511,738.34	62,662.55	.00	125,150.66	80.3%
659900 Other Contracts/Obligation	67,248	67,248	62,748.00	.00	.00	4,500.00	93.3%
<b>TOTAL Library Materials Management</b>	<b>1,454,745</b>	<b>1,472,990</b>	<b>1,209,403.73</b>	<b>120,309.23</b>	<b>.00</b>	<b>263,586.27</b>	<b>82.1%</b>
<b>16033 Library Network Services</b>							
503500 Other Reimbursements	-18,500	-18,500	-5,064.29	-838.75	.00	-13,435.71	27.4%
610100 Regular Salaries	107,321	107,321	65,996.38	3,840.00	.00	41,324.62	61.5%
611500 Vacation Pay	0	0	3,851.37	.00	.00	-3,851.37	100.0%
615000 Fringes	43,193	43,193	.00	.00	.00	43,193.00	0.0%
615100 FICA	0	0	5,584.00	285.73	.00	-5,584.00	100.0%
615200 Retirement	0	0	4,973.99	259.20	.00	-4,973.99	100.0%
615301 Health Insurance	0	0	6,291.48	278.47	.00	-6,291.48	100.0%
615302 Dental Insurance	0	0	423.79	19.99	.00	-423.79	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	0.0%
630100 Office Supplies	1,500	1,500	213.62	36.44	.00	1,286.38	14.2%
632700 Miscellaneous Equipment	67,980	71,980	18,719.79	3,350.00	.00	53,260.21	26.0%
641800 Equip Repairs & Maint	84,531	84,531	76,048.87	776.29	.00	8,482.13	90.0%
659900 Other Contracts/Obligation	0	0	4,304.34	4,262.00	.00	-4,304.34	100.0%
681500 Software Acquisition	4,498	4,498	8,139.19	5,841.30	.00	-3,641.19	181.0%
<b>TOTAL Library Network Services</b>	<b>293,263</b>	<b>297,263</b>	<b>189,548.03</b>	<b>18,110.67</b>	<b>.00</b>	<b>107,714.97</b>	<b>63.8%</b>
<b>TOTAL General Fund</b>	<b>3,564,299</b>	<b>3,674,515</b>	<b>2,761,140.02</b>	<b>349,584.50</b>	<b>.00</b>	<b>913,374.98</b>	<b>75.1%</b>
<b>TOTAL REVENUES</b>	<b>-1,171,236</b>	<b>-1,229,736</b>	<b>-1,239,949.96</b>	<b>-3,965.80</b>	<b>.00</b>	<b>10,213.96</b>	
<b>TOTAL EXPENSES</b>	<b>4,735,535</b>	<b>4,904,251</b>	<b>4,001,089.98</b>	<b>353,550.30</b>	<b>.00</b>	<b>903,161.02</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	-----------------	----------------	------------	------------	--------------	------------------	-------------

GRAND TOTAL	3,564,299	3,674,515	2,761,140.02	349,584.50	.00	913,374.98	75.1%
-------------	-----------	-----------	--------------	------------	-----	------------	-------

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