

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-3,980.21	-55.40	.00	-26,019.79	13.3%
501500 Rental of City Property	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	-1,279.29	-2.37	.00	1,279.29	100.0%
503500 Other Reimbursements	0	-67,500	-68,946.13	.00	.00	1,446.13	102.1%
610100 Regular Salaries	460,663	460,663	385,206.67	30,493.03	.00	75,456.33	83.6%
610400 Call Time Wages	0	0	600.00	.00	.00	-600.00	100.0%
610800 Part-Time Wages	8,790	8,790	6,375.04	193.90	.00	2,414.96	72.5%
611400 Sick Pay	0	0	1,831.47	.00	.00	-1,831.47	100.0%
611500 Vacation Pay	0	0	53,204.80	5,412.24	.00	-53,204.80	100.0%
615000 Fringes	179,508	179,508	.00	.00	.00	179,508.00	.0%
615100 FICA	0	0	33,404.06	2,644.43	.00	-33,404.06	100.0%
615200 Retirement	0	0	30,513.51	2,423.63	.00	-30,513.51	100.0%
615301 Health Insurance	0	0	88,785.07	8,211.69	.00	-88,785.07	100.0%
615302 Dental Insurance	0	0	7,596.72	694.85	.00	-7,596.72	100.0%
615400 Life Insurance	0	0	80.00	10.00	.00	-80.00	100.0%
620100 Training/Conferences	4,920	12,085	2,265.22	.00	.00	9,819.78	18.7%
620200 Mileage Reimbursement	0	0	90.00	30.00	.00	-90.00	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	3,641.57	88.64	.00	993.43	78.6%
630300 Memberships & Licenses	2,200	2,200	1,978.33	.00	.00	221.67	89.9%
630500 Awards & Recognition	850	1,150	1,027.99	8.02	.00	122.01	89.4%
630700 Food & Provisions	1,135	3,135	609.65	.00	.00	2,525.35	19.4%
632002 Outside Printing	100	1,300	2,463.31	.00	.00	-1,163.31	189.5%
641200 Advertising	1,288	10,288	6,231.13	1.69	.00	4,056.87	60.6%
641307 Telephone	2,948	2,948	3,406.50	286.25	.00	-458.50	115.6%
641308 Cellular Phones	1,600	1,600	1,231.96	278.13	.00	368.04	77.0%
659900 Other Contracts/Obligation	76,537	133,037	66,826.87	3,867.00	.00	66,210.13	50.2%
TOTAL Library Administration	-383,462	-374,797	-475,462.76	54,585.73	.00	100,665.76	126.9%
16021 Library Children's Services							
503500 Other Reimbursements	0	-2,065	-2,732.79	-485.20	.00	667.79	132.3%
610100 Regular Salaries	369,371	369,371	313,794.58	24,984.39	.00	55,576.42	85.0%
610800 Part-Time Wages	30,528	30,528	32,232.90	3,119.97	.00	-1,704.90	105.6%
611400 Sick Pay	0	0	204.79	204.79	.00	-204.79	100.0%
611500 Vacation Pay	0	0	30,314.40	2,719.64	.00	-30,314.40	100.0%

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615000 Fringes	158,189	158,189	.00	.00	.00	158,189.00	.0%
615100 FICA	0	0	26,663.95	2,088.55	.00	-26,663.95	100.0%
615200 Retirement	0	0	24,080.81	1,883.86	.00	-24,080.81	100.0%
615301 Health Insurance	0	0	75,430.35	7,058.80	.00	-75,430.35	100.0%
615302 Dental Insurance	0	0	5,383.85	507.56	.00	-5,383.85	100.0%
615400 Life Insurance	0	0	169.20	14.10	.00	-169.20	100.0%
620100 Training/Conferences	4,405	4,405	3,354.08	.00	.00	1,050.92	76.1%
620200 Mileage Reimbursement	0	0	180.00	60.00	.00	-180.00	100.0%
630100 Office Supplies	2,812	21,379	6,913.81	261.80	.00	14,465.19	32.3%
630700 Food & Provisions	0	4,085	270.03	.00	.00	3,814.97	6.6%
659900 Other Contracts/Obligation	1,000	9,000	14,059.80	.00	.00	-5,059.80	156.2%
TOTAL Library Children's Services	566,305	594,892	530,319.76	42,418.26	.00	64,572.24	89.1%
16023 Library Public Services							
503500 Other Reimbursements	-400	-400	-28.46	.00	.00	-371.54	7.1%
610100 Regular Salaries	455,427	455,427	375,946.44	27,793.99	.00	79,480.56	82.5%
610800 Part-Time wages	90,508	90,508	81,326.92	8,055.96	.00	9,181.08	89.9%
611400 Sick Pay	0	0	6,952.34	.00	.00	-6,952.34	100.0%
611500 Vacation Pay	0	0	40,325.21	3,587.42	.00	-40,325.21	100.0%
615000 Fringes	137,227	137,227	.00	.00	.00	137,227.00	.0%
615100 FICA	0	0	30,456.33	2,201.59	.00	-30,456.33	100.0%
615200 Retirement	0	0	26,610.83	1,918.06	.00	-26,610.83	100.0%
615301 Health Insurance	0	0	87,902.26	7,392.90	.00	-87,902.26	100.0%
615302 Dental Insurance	0	0	5,885.89	434.14	.00	-5,885.89	100.0%
615400 Life Insurance	0	0	213.90	21.00	.00	-213.90	100.0%
620100 Training/Conferences	2,565	2,565	390.84	.00	.00	2,174.16	15.2%
630100 Office Supplies	3,500	4,500	2,182.59	177.25	.00	2,317.41	48.5%
659900 Other Contracts/Obligation	8,524	23,751	.00	.00	.00	23,751.00	.0%
TOTAL Library Public Services	697,351	713,578	658,165.09	51,582.31	.00	55,412.91	92.2%
16024 Library Community Partnerships							
503500 Other Reimbursements	0	-2,844	-2,125.00	.00	.00	-719.00	74.7%
610100 Regular Salaries	344,212	344,212	309,378.79	24,732.01	.00	34,833.21	89.9%
610800 Part-Time wages	0	12,000	17,859.14	1,524.56	.00	-5,859.14	148.8%
611500 Vacation Pay	0	0	27,885.53	2,143.08	.00	-27,885.53	100.0%
615000 Fringes	146,325	146,325	.00	.00	.00	146,325.00	.0%

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615100 FICA	0	0	25,304.44	1,937.69	.00	-25,304.44	100.0%
615200 Retirement	0	0	23,578.82	1,814.06	.00	-23,578.82	100.0%
615301 Health Insurance	0	0	82,591.58	7,157.64	.00	-82,591.58	100.0%
615302 Dental Insurance	0	0	6,479.78	561.02	.00	-6,479.78	100.0%
615400 Life Insurance	0	0	116.40	9.70	.00	-116.40	100.0%
620100 Training/Conferences	4,450	4,450	2,510.20	44.68	.00	1,939.80	56.4%
620200 Mileage Reimbursement	0	0	396.00	132.00	.00	-396.00	100.0%
620600 Parking Permits	0	0	5.00	.00	.00	-5.00	100.0%
630100 Office Supplies	2,812	11,148	3,462.07	28.00	.00	7,685.93	31.1%
659900 Other Contracts/Obligation	0	16,000	9,736.66	2,000.00	.00	6,263.34	60.9%
TOTAL Library Community Partnersh	497,799	531,291	507,179.41	42,084.44	.00	24,111.59	95.5%

16031 Library Building Operations

500100 Fees & Commissions	0	0	-143.57	.00	.00	143.57	100.0%
503500 Other Reimbursements	-600	-600	-6.10	.00	.00	-593.90	1.0%
610100 Regular Salaries	76,128	76,128	65,628.67	5,223.35	.00	10,499.33	86.2%
610800 Part-Time Wages	3,912	3,912	6,192.40	1,036.30	.00	-2,280.40	158.3%
611500 Vacation Pay	0	0	8,962.80	720.52	.00	-8,962.80	100.0%
615000 Fringes	26,104	26,104	.00	.00	.00	26,104.00	.0%
615100 FICA	0	0	5,849.05	456.34	.00	-5,849.05	100.0%
615200 Retirement	0	0	5,212.93	401.20	.00	-5,212.93	100.0%
615301 Health Insurance	0	0	13,459.12	1,168.50	.00	-13,459.12	100.0%
615302 Dental Insurance	0	0	923.54	79.96	.00	-923.54	100.0%
620100 Training/Conferences	830	830	.00	.00	.00	830.00	.0%
630600 Building Maint./Janitorial	11,084	11,084	7,906.68	39.34	.00	3,177.32	71.3%
630902 Tools & Instruments	150	150	81.97	.00	.00	68.03	54.6%
632300 Safety Supplies	550	550	244.50	.00	.00	305.50	44.5%
632700 Miscellaneous Equipment	650	650	1,324.85	.00	.00	-674.85	203.8%
640700 Solid Waste/Recycling Pickup	4,005	4,005	3,564.00	.00	.00	441.00	89.0%
641301 Electric	95,890	95,890	88,236.73	5,819.73	.00	7,653.27	92.0%
641302 Gas	22,283	22,283	28,478.90	3,245.29	.00	-6,195.90	127.8%
641303 Water	5,125	5,125	2,052.66	.00	.00	3,072.34	40.1%
641304 Sewer	2,114	2,114	941.53	.00	.00	1,172.47	44.5%
641306 Stormwater	3,700	3,700	3,167.25	.00	.00	532.75	85.6%
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	123,148.10	.00	.00	60,824.90	66.9%
TOTAL Library Building Operations	438,298	438,298	365,241.07	18,190.53	.00	73,056.93	83.3%

16032 Library Materials Management

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503500 Other Reimbursements	0	-21,000	-35,242.55	-791.46	.00	14,242.55	167.8%
610100 Regular Salaries	524,489	524,489	450,786.60	31,282.82	.00	73,702.40	85.9%
610800 Part-Time Wages	70,268	70,268	67,864.16	5,599.21	.00	2,403.84	96.6%
611400 Sick Pay	0	0	1,449.78	79.64	.00	-1,449.78	100.0%
611500 Vacation Pay	0	0	40,923.71	8,187.43	.00	-40,923.71	100.0%
615000 Fringes	161,250	161,250	.00	.00	.00	161,250.00	.0%
615100 FICA	0	0	30,838.57	2,385.64	.00	-30,838.57	100.0%
615200 Retirement	0	0	27,250.42	2,103.58	.00	-27,250.42	100.0%
615301 Health Insurance	0	0	82,214.93	7,188.30	.00	-82,214.93	100.0%
615302 Dental Insurance	0	0	7,011.04	621.02	.00	-7,011.04	100.0%
615400 Life Insurance	0	0	96.00	9.50	.00	-96.00	100.0%
620100 Training/Conferences	3,324	3,324	1,003.33	153.00	.00	2,320.67	30.2%
630100 Office Supplies	30,522	30,522	18,157.17	617.09	.00	12,364.83	59.5%
631500 Books & Library Materials	597,644	637,889	611,139.45	99,401.11	.00	26,749.55	95.8%
659900 Other Contracts/Obligation	67,248	67,248	62,748.00	.00	.00	4,500.00	93.3%
TOTAL Library Materials Managemen	1,454,745	1,473,990	1,366,240.61	156,836.88	.00	107,749.39	92.7%
16033 Library Network Services							
503500 Other Reimbursements	-18,500	-18,500	-5,429.78	-365.49	.00	-13,070.22	29.4%
610100 Regular Salaries	107,321	107,321	72,656.22	6,659.84	.00	34,664.78	67.7%
611400 Sick Pay	0	0	231.68	231.68	.00	-231.68	100.0%
611500 Vacation Pay	0	0	4,043.37	192.00	.00	-4,043.37	100.0%
615000 Fringes	43,193	43,193	.00	.00	.00	43,193.00	.0%
615100 FICA	0	0	6,109.83	525.83	.00	-6,109.83	100.0%
615200 Retirement	0	0	5,452.13	478.14	.00	-5,452.13	100.0%
615301 Health Insurance	0	0	6,858.42	566.94	.00	-6,858.42	100.0%
615302 Dental Insurance	0	0	463.77	39.98	.00	-463.77	100.0%
615400 Life Insurance	0	0	70.50	5.00	.00	-70.50	100.0%
620100 Training/Conferences	2,740	2,740	35.84	35.84	.00	2,704.16	1.3%
630100 Office Supplies	1,500	1,500	245.61	31.99	.00	1,254.39	16.4%
632700 Miscellaneous Equipment	67,980	71,980	18,858.58	138.79	.00	53,121.42	26.2%
641800 Equip Repairs & Maint	84,531	84,531	77,858.81	1,809.94	.00	6,672.19	92.1%
659900 Other Contracts/Obligation	0	0	13,304.34	9,000.00	.00	-13,304.34	100.0%
681500 Software Acquisition	4,498	4,498	8,369.69	230.50	.00	-3,871.69	186.1%
TOTAL Library Network Services	293,263	297,263	209,129.01	19,580.98	.00	88,133.99	70.4%
TOTAL General Fund	3,564,299	3,674,515	3,160,812.19	385,279.13	.00	513,702.81	86.0%
TOTAL REVENUES	-1,171,236	-1,264,645	-1,241,649.88	-1,699.92	.00	-22,995.12	
TOTAL EXPENSES	4,735,535	4,939,160	4,402,462.07	386,979.05	.00	536,697.93	

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GRAND TOTAL	3,564,299	3,674,515	3,160,812.19	385,279.13	.00	513,702.81	86.0%

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