

YEAR-TO-DATE BUDGET REPORT
2020 YEAR TO DATE BUDGET

FOR 2021 01

	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	.00	.00	-30,000.00	.0%
501500 Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	0	-145.69	.00	145.69	100.0%
503500 Other Reimbursements	-131,896	0	-131,896	-58,500.00	.00	-73,396.00	44.4%
610100 Regular Salaries	2,362,861	0	2,362,861	95,886.13	.00	2,266,974.87	4.1%
610800 Part-Time Wages	204,006	0	204,006	8,444.89	.00	195,561.11	4.1%
611400 Sick Pay	0	0	0	724.30	.00	-724.30	100.0%
611500 Vacation Pay	0	0	0	6,285.29	.00	-6,285.29	100.0%
615000 Fringes	865,594	0	865,594	.00	.00	865,594.00	.0%
615100 FICA	0	0	0	12,538.06	.00	-12,538.06	100.0%
615200 Retirement	0	0	0	11,502.06	.00	-11,502.06	100.0%
615301 Health Insurance	0	0	0	21,209.21	.00	-21,209.21	100.0%
615302 Dental Insurance	0	0	0	1,760.58	.00	-1,760.58	100.0%
615400 Life Insurance	0	0	0	50.30	.00	-50.30	100.0%
620100 Training/Conferences	25,584	0	25,584	1,717.29	.00	23,866.71	6.7%
620600 Parking Permits	23,100	0	23,100	23,100.00	.00	.00	100.0%
630100 Office Supplies	49,731	0	49,731	108.66	.00	49,622.34	.2%
630300 Memberships & Licenses	2,200	0	2,200	.00	.00	2,200.00	.0%
630500 Awards & Recognition	850	0	850	.00	.00	850.00	.0%
630600 Building Maint./Janitorial	11,084	0	11,084	.00	.00	11,084.00	.0%
630700 Food & Provisions	1,135	0	1,135	.00	.00	1,135.00	.0%
630902 Tools & Instruments	150	0	150	.00	.00	150.00	.0%
631500 Books & Library Materials	671,834	0	671,834	.00	.00	671,834.00	.0%
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	.00	.00	11,288.00	.0%
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	.00	.00	2,948.00	.0%
641308 Cellular Phones	1,600	0	1,600	.00	.00	1,600.00	.0%
641600 Build Repairs & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
641800 Equip Repairs & Maint	84,931	0	84,931	39,348.73	.00	45,582.27	46.3%
642000 Facilities Charges	183,973	0	183,973	.00	.00	183,973.00	.0%

YEAR-TO-DATE BUDGET REPORT
2020 YEAR TO DATE BUDGET

FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
659900 Other Contracts/Obligation	153,309	0	153,309	1,250.00	.00	152,059.00	.8%
681500 Software Acquisition	4,498	0	4,498	.00	.00	4,498.00	.0%
TOTAL Library	3,585,041	0	3,585,041	144,576.85	.00	3,440,464.15	4.0%
TOTAL REVENUES	-1,283,632	0	-1,283,632	-88,645.69	.00	-1,194,986.31	
TOTAL EXPENSES	4,868,673	0	4,868,673	233,222.54	.00	4,635,450.46	
GRAND TOTAL	3,585,041	0	3,585,041	144,576.85	.00	3,440,464.15	4.0%

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

YEAR-TO-DATE BUDGET REPORT
2020 YEAR TO DATE BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2018/12
 To Yr/Per: 2018/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 1
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type
 Account status