

## 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
<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	-3,980.21	-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	396,385.71	41,672.07	.00	64,277.29	86.0%
610400 Call Time Wages	0	0	600.00	.00	.00	-600.00	100.0%
610500 Overtime Wages	0	0	.01	.01	.00	-.01	100.0%
610800 Part-Time Wages	8,790	8,790	6,724.06	542.92	.00	2,065.94	76.5%
611400 Sick Pay	0	0	1,831.47	.00	.00	-1,831.47	100.0%
611500 Vacation Pay	0	0	59,978.41	12,185.85	.00	-59,978.41	100.0%
615000 Fringes	179,508	179,508	2,387.07	2,387.07	.00	177,120.93	1.3%
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	92,923.41	12,350.03	.00	-92,923.41	100.0%
615302 Dental Insurance	0	0	7,944.14	1,042.27	.00	-7,944.14	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	3,776.61	223.68	.00	858.39	81.5%
630300 Memberships & Licenses	2,200	2,200	2,202.22	.00	.00	-2.22	100.1%
630500 Awards & Recognition	850	1,150	1,072.99	53.02	.00	77.01	93.3%
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	6,330.13	100.69	.00	3,957.87	61.5%
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	67,882.62	4,922.75	.00	65,154.38	51.0%
<b>TOTAL Library Administration</b>	<b>-383,462</b>	<b>-374,797</b>	<b>-448,729.57</b>	<b>81,095.03</b>	<b>.00</b>	<b>73,932.57</b>	<b>119.7%</b>

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<b>16021 Library Children's Services</b>							
503500 Other Reimbursements	0	-2,065	-2,732.79	-485.20	.00	667.79	132.3%
610100 Regular Salaries	369,371	369,371	324,462.99	35,652.80	.00	44,908.01	87.8%
610800 Part-Time wages	30,528	30,528	33,307.22	4,194.29	.00	-2,779.22	109.1%
611400 Sick Pay	0	0	1,487.99	1,487.99	.00	-1,487.99	100.0%
611500 Vacation Pay	0	0	32,317.17	4,722.41	.00	-32,317.17	100.0%
615000 Fringes	158,189	158,189	2,006.11	2,006.11	.00	156,182.89	1.3%
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	79,027.90	10,656.35	.00	-79,027.90	100.0%
615302 Dental Insurance	0	0	5,639.80	763.51	.00	-5,639.80	100.0%
615400 Life Insurance	0	0	169.20	14.10	.00	-169.20	100.0%
620100 Training/Conferences	4,405	4,405	3,579.08	225.00	.00	825.92	81.3%
620200 Mileage Reimbursement	0	0	180.00	60.00	.00	-180.00	100.0%
630100 Office Supplies	2,812	21,379	7,080.78	374.23	.00	14,298.22	33.1%
630700 Food & Provisions	0	4,085	270.03	400.00	.00	3,814.97	6.6%
659900 Other Contracts/Obligation	1,000	9,000	14,459.80	400.00	.00	-5,459.80	160.7%
TOTAL Library Children's Services	566,305	594,892	552,000.04	64,044.00	.00	42,891.96	92.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<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	389,613.20	41,460.75	.00	65,813.80	85.5%
610500 Overtime Wages	0	0	-90.54	-90.54	.00	90.54	100.0%
610800 Part-Time Wages	90,508	90,508	84,679.59	11,408.63	.00	5,828.41	93.6%
611400 Sick Pay	0	0	6,952.34	.00	.00	-6,952.34	100.0%
611500 Vacation Pay	0	0	42,689.34	5,951.55	.00	-42,689.34	100.0%
615000 Fringes	137,227	137,227	2,316.32	2,316.32	.00	134,910.68	1.7%
615100 FICA	0	0	30,449.40	2,194.66	.00	-30,449.40	100.0%
615200 Retirement	0	0	26,610.83	1,918.06	.00	-26,610.83	100.0%
615301 Health Insurance	0	0	91,638.71	11,129.35	.00	-91,638.71	100.0%
615302 Dental Insurance	0	0	6,102.96	651.21	.00	-6,102.96	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%
<b>TOTAL Library Public Services</b>	<b>697,351</b>	<b>713,578</b>	<b>683,721.02</b>	<b>77,138.24</b>	<b>.00</b>	<b>29,856.98</b>	<b>95.8%</b>

## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>16024 Library Community Partnerships</b>							
503500 Other Reimbursements	0	-2,844	-2,125.00	.00	.00	-719.00	74.7%
610100 Regular Salaries	344,212	344,212	317,645.88	32,999.10	.00	26,566.12	92.3%
610800 Part-Time wages	0	12,000	18,621.42	2,286.84	.00	-6,621.42	155.2%
611500 Vacation Pay	0	0	33,055.98	7,313.53	.00	-33,055.98	100.0%
615000 Fringes	146,325	146,325	2,199.60	2,199.60	.00	144,125.40	1.5%
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	86,142.80	10,708.86	.00	-86,142.80	100.0%
615302 Dental Insurance	0	0	6,760.29	841.53	.00	-6,760.29	100.0%
615400 Life Insurance	0	0	116.40	9.70	.00	-116.40	100.0%
620100 Training/Conferences	4,450	4,450	2,513.60	44.68	.00	1,936.40	56.5%
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%
<b>TOTAL Library Community Partnersh</b>	<b>497,799</b>	<b>531,291</b>	<b>527,413.96</b>	<b>62,315.59</b>	<b>.00</b>	<b>3,877.04</b>	<b>99.3%</b>

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>16031 Library Building Operations</b>							
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	68,096.11	7,690.79	.00	8,031.89	89.4%
610800 Part-Time Wages	3,912	3,912	6,867.04	1,710.94	.00	-2,955.04	175.5%
611500 Vacation Pay	0	0	9,467.30	1,225.02	.00	-9,467.30	100.0%
615000 Fringes	26,104	26,104	355.10	355.10	.00	25,748.90	1.4%
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	14,053.37	1,762.75	.00	-14,053.37	100.0%
615302 Dental Insurance	0	0	963.52	119.94	.00	-963.52	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	3,896.88	332.88	.00	108.12	97.3%
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	370,209.86	23,159.32	.00	68,088.14	84.5%

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<b>16032 Library Materials Management</b>							
503500 Other Reimbursements	0	-21,000	-35,242.55	-791.46	.00	14,242.55	167.8%
610100 Regular Salaries	524,489	524,489	465,372.46	45,868.68	.00	59,116.54	88.7%
610800 Part-Time wages	70,268	70,268	70,389.44	8,124.49	.00	-121.44	100.2%
611400 Sick Pay	0	0	1,449.78	79.64	.00	-1,449.78	100.0%
611500 Vacation Pay	0	0	46,079.35	13,343.07	.00	-46,079.35	100.0%
615000 Fringes	161,250	161,250	2,186.76	2,186.76	.00	159,063.24	1.4%
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	85,102.44	10,075.81	.00	-85,102.44	100.0%
615302 Dental Insurance	0	0	7,278.09	888.07	.00	-7,278.09	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	623,739.20	112,000.86	.00	14,149.80	97.8%
659900 Other Contracts/Obligation	67,248	67,248	63,643.00	895.00	.00	3,605.00	94.6%
<b>TOTAL Library Materials Management</b>	<b>1,454,745</b>	<b>1,473,990</b>	<b>1,407,343.46</b>	<b>197,939.73</b>	<b>.00</b>	<b>66,646.54</b>	<b>95.5%</b>

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<b>16033 Library Network Services</b>							
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	76,902.62	10,906.24	.00	30,418.38	71.7%
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	182.82	182.82	.00	43,010.18	.4%
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	7,156.89	865.41	.00	-7,156.89	100.0%
615302 Dental Insurance	0	0	503.75	79.96	.00	-503.75	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	675.61	461.99	.00	824.39	45.0%
632700 Miscellaneous Equipment	67,980	71,980	32,567.70	13,758.71	.00	39,412.30	45.2%
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	11,533.53	3,394.34	.00	-7,035.53	236.4%
TOTAL Library Network Services	293,263	297,263	231,199.64	41,562.41	.00	66,063.36	77.8%
TOTAL General Fund	3,564,299	3,674,515	3,323,158.41	547,254.32	.00	351,356.59	90.4%
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	4,564,808.29	548,954.24	.00	374,351.71	

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GRAND TOTAL	3,564,299	3,674,515	3,323,158.41	547,254.32	.00	351,356.59	90.4%
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