

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

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>160 Library</b>							
423200 Library Grants & Aids	-1,070,138	0	-1,070,138	-1,070,138.00	.00	.00	100.0%
480100 General Charges for Service	-50,000	0	-50,000	-14,728.21	.00	-35,271.79	29.5%
500100 Fees & Commissions	-600	0	-600	-336.66	.00	-263.34	56.1%
501500 Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	0	-552.97	.00	552.97	100.0%
503500 Other Reimbursements	-136,484	-114,072	-250,556	-272,629.85	.00	22,073.85	108.8%
599900 Fund Balance Applied	0	-63,102	-63,102	.00	.00	-63,102.00	.0%
610100 Regular Salaries	2,313,558	0	2,313,558	2,044,066.19	.00	269,491.81	88.4%
610400 Call Time Wages	0	0	0	15.00	.00	-15.00	100.0%
610500 Overtime Wages	0	0	0	797.15	.00	-797.15	100.0%
610800 Part-Time Wages	203,913	15,100	219,013	176,833.45	.00	42,179.55	80.7%
611400 Sick Pay	0	0	0	2,045.29	.00	-2,045.29	100.0%
611500 Vacation Pay	0	0	0	170,150.79	.00	-170,150.79	100.0%
615000 Fringes	836,047	500	836,547	.00	.00	836,547.00	.0%
615100 FICA	0	0	0	160,057.81	.00	-160,057.81	100.0%
615200 Retirement	0	0	0	144,904.18	.00	-144,904.18	100.0%
615301 Health Insurance	0	0	0	441,932.97	.00	-441,932.97	100.0%
615302 Dental Insurance	0	0	0	36,154.74	.00	-36,154.74	100.0%
615400 Life Insurance	0	0	0	445.86	.00	-445.86	100.0%
620100 Training/Conferences	25,584	16,398	41,982	16,929.83	.00	25,052.17	40.3%
620600 Parking Permits	24,780	0	24,780	22,823.00	.00	1,957.00	92.1%
630100 Office Supplies	49,731	40,815	90,546	45,086.52	.00	45,459.48	49.8%
630300 Memberships & Licenses	2,200	0	2,200	2,687.78	.00	-487.78	122.2%
630500 Awards & Recognition	850	300	1,150	822.88	.00	327.12	71.6%
630600 Building Maint./Janitorial	11,084	0	11,084	6,220.18	.00	4,863.82	56.1%
630700 Food & Provisions	1,135	6,300	7,435	1,009.03	.00	6,425.97	13.6%
630902 Tools & Instruments	150	0	150	14.22	.00	135.78	9.5%
631500 Books & Library Materials	671,834	94,086	765,920	664,698.44	.00	101,221.56	86.8%
632001 City Copy Charges	0	0	0	302.60	.00	-302.60	100.0%
632002 Outside Printing	100	1,200	1,300	1,032.63	.00	267.37	79.4%
632101 Uniforms	0	0	0	179.77	.00	-179.77	100.0%
632300 Safety Supplies	550	0	550	951.43	.00	-401.43	173.0%
632700 Miscellaneous Equipment	68,630	2,000	70,630	72,439.09	.00	-1,809.09	102.6%
640400 Consulting Services	3,600	0	3,600	3,999.24	.00	-399.24	111.1%
640700 Solid Waste/Recycling Pickup	2,707	0	2,707	3,570.75	.00	-863.75	131.9%
641200 Advertising	11,288	4,000	15,288	4,303.00	.00	10,985.00	28.1%
641301 Electric	93,551	0	93,551	83,150.97	.00	10,400.03	88.9%
641302 Gas	22,283	0	22,283	16,436.83	.00	5,846.17	73.8%
641303 Water	5,125	0	5,125	2,895.36	.00	2,229.64	56.5%
641304 Sewer	2,114	0	2,114	1,143.79	.00	970.21	54.1%

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

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
641306 Stormwater	3,611	0	3,611	3,149.99	.00	461.01	87.2%
641307 Telephone	2,948	0	2,948	3,358.09	.00	-410.09	113.9%
641308 Cellular Phones	1,155	0	1,155	520.10	.00	634.90	45.0%
641600 Build Repairs & Maint	2,000	0	2,000	1,788.45	.00	211.55	89.4%
641800 Equip Repairs & Maint	84,931	0	84,931	76,664.31	.00	8,266.69	90.3%
642000 Facilities Charges	184,361	0	184,361	140,498.78	.00	43,862.22	76.2%
642400 Software Support	4,498	0	4,498	.00	.00	4,498.00	.0%
659900 Other Contracts/Obligation	152,769	38,572	191,341	121,133.27	.00	70,207.73	63.3%
681500 Software Acquisition	0	0	0	4,576.10	.00	-4,576.10	100.0%
TOTAL Library	3,499,865	42,097	3,541,962	3,091,404.17	.00	450,557.83	87.3%
TOTAL REVENUES	-1,287,222	-177,174	-1,464,396	-1,388,385.69	.00	-76,010.31	
TOTAL EXPENSES	4,787,087	219,271	5,006,358	4,479,789.86	.00	526,568.14	
GRAND TOTAL	3,499,865	42,097	3,541,962	3,091,404.17	.00	450,557.83	87.3%

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