END OF YEAR 2018

FOR 2018 12

ACCOUNTS FOR: 16010 Library Administration

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16010 423200	Library Grants & Aids	-1,062,447	-1,062,447	-1,062,448.00	.00	.00	1.00	100.0%
16010 480100	General Charges for S	-70,000	-70,000	-49,212.74	-3,385.87	.00	-20,787.26	70.3%*
16010 501500	Rental of City Proper	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
16010 502000	Donations & Memorials	0	0	-1,632.05	-141.89	.00	1,632.05	100.0%
16010 503500	Other Reimbursements	0	-18,300	-18,300.00	.00	.00	.00	100.0%
16010 508500	Cash Short or Over	0	0	.00	.00	.00	.00	.0%
16010 610100	Regular Salaries	370,790	370,790	341,068.70	34,386.32	.00	29,721.30	92.0%
16010 610400	Call Time Wages	0	0	14.39	14.39	.00	-14.39	100.0%*
16010 610500	Overtime Wages	0	0	.01	.01	.00	-.01	100.0%*
16010 610800	Part-Time Wages	11,503	11,503	8,281.20	758.54	.00	3,221.80	72.0%
16010 611000	Other Compensation	0	0	50.01	.00	.00	-50.01	100.0%*
16010 611400	Sick Pay	0	0	1,611.06	.00	.00	-1,611.06	100.0%*
16010 611500	Vacation Pay	0	0	41,036.55	3,935.06	.00	-41,036.55	100.0%*
16010 615000	Fringes	126,653	126,653	126,552.82	13,314.60	.00	100.18	99.9%
16010 615100	FICA	0	0	.00	.00	.00	.00	.0%
16010 615200	Retirement	0	0	.00	.00	.00	.00	.0%
16010 615301	Health Insurance	0	0	.00	.00	.00	.00	.0%
16010 615302	Dental Insurance	0	0	.00	.00	.00	.00	.0%
16010 615400	Life Insurance	0	0	.00	.00	.00	.00	.0%
16010 615500	Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16010 615700	Disability Insurance	0	0	.00	.00	.00	.00	.0%
16010 617000	Pension Expense	0	0	.00	.00	.00	.00	.0%
16010 620100	Training/Conferences	4,777	9,664	5,856.41	1,820.00	.00	3,807.59	60.6%
16010 620600	Parking Permits	19,920	19,920	20,308.57	.00	.00	-388.57	102.0%*
16010 630100	Office Supplies	4,635	4,635	3,100.63	158.11	.00	1,534.37	66.9%
16010 630300	Memberships & License	2,055	4,055	3,198.84	.00	.00	856.16	78.9%
16010 630500	Awards & Recognition	850	2,075	1,923.54	253.59	.00	151.46	92.7%
16010 630700	Food & Provisions	1,135	3,935	5,203.35	1,320.00	.00	-1,268.35	132.2%*
16010 632001	City Copy Charges	0	0	.00	.00	.00	.00	.0%
16010 632002	Outside Printing	100	1,700	686.07	277.60	.00	1,013.93	40.4%
16010 632400	Medical	0	0	.00	.00	.00	.00	.0%
16010 641200	Advertising	1,288	3,288	1,827.09	546.76	.00	1,460.91	55.6%
16010 641307	Telephone	3,224	3,224	2,664.88	233.62	.00	559.12	82.7%
16010 641308	Cellular Phones	992	992	1,405.32	121.30	.00	-413.32	141.7%*
16010 641800	Equip Repairs & Maint	0	0	.00	.00	.00	.00	.0%
16010 659900	Other Contracts/Oblig	4,100	54,775	47,339.42	10,122.50	.00	7,435.58	86.4%
16010 80000	P Card Clearing Accoun	0	0	.00	.00	.00	.00	.0%
	TOTAL Library Administration	-610,425	-563,538	-549,463.93	63,734.64	.00	-14,074.07	97.5%
	TOTAL REVENUES	-1,162,447	-1,180,747	-1,161,592.79	-3,527.76	.00	-19,154.21	
	TOTAL EXPENSES	552,022	617,209	612,128.86	67,262.40	.00	5,080.14	

END OF YEAR 2018

FOR 2018 12

ACCOUNTS FOR: 16021 Library Children's Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16021 503500 Other Reimbursements	0	-34,309	-23,600.00	.00	.00	-10,709.00	68.8%*
16021 503500 3954 Other Reimburseme	0	0	-2,523.40	.00	.00	2,523.40	100.0%
16021 503500 3955 Other Reimburseme	0	0	-9,500.00	.00	.00	9,500.00	100.0%
16021 610100 Regular Salaries	357,010	357,010	307,519.59	31,907.75	.00	49,490.41	86.1%
16021 610500 Overtime Wages	0	0	.00	.00	.00	.00	.0%
16021 610800 Part-Time Wages	30,605	32,924	44,369.98	3,868.76	.00	-11,445.98	134.8%*
16021 611000 Other Compensation	0	0	133.21	.00	.00	-133.21	100.0%*
16021 611400 Sick Pay	0	0	.00	.00	.00	.00	.0%
16021 611500 Vacation Pay	0	0	34,905.57	2,900.33	.00	-34,905.57	100.0%*
16021 615000 Fringes	118,834	119,193	116,495.23	12,281.01	.00	2,697.77	97.7%
16021 615100 FICA	0	0	.00	.00	.00	.00	.0%
16021 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16021 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16021 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16021 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16021 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16021 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16021 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16021 620100 Training/Conferences	4,277	4,277	3,354.54	565.17	.00	922.46	78.4%
16021 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16021 630100 Office Supplies	2,812	29,039	13,023.72	155.13	.00	16,015.28	44.8%
16021 630100 3954 Office Supplies	0	0	2,159.15	.00	.00	-2,159.15	100.0%*
16021 630100 3955 Office Supplies E	0	0	2,913.87	614.62	.00	-2,913.87	100.0%*
16021 630300 Memberships & License	0	900	150.00	.00	.00	750.00	16.7%
16021 630700 Food & Provisions	0	4,154	54.49	.00	.00	4,099.51	1.3%
16021 630700 3955 Food & Provisions	0	0	1,258.61	.00	.00	-1,258.61	100.0%*
16021 632700 Miscellaneous Equipme	0	0	.00	.00	.00	.00	.0%
16021 659900 Other Contracts/Oblig	4,200	14,900	12,944.50	.00	.00	1,955.50	86.9%
TOTAL Library Children's Services	517,738	528,088	503,659.06	52,292.77	.00	24,428.94	95.4%
TOTAL REVENUES	0	-34,309	-35,623.40	.00	.00	1,314.40	
TOTAL EXPENSES	517,738	562,397	539,282.46	52,292.77	.00	23,114.54	

END OF YEAR 2018

FOR 2018 12

ACCOUNTS FOR: 16023 Library Public Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16023 503500 Other Reimbursements	-300	-4,050	-3,788.52	-3.40	.00	-261.48	93.5%*
16023 610100 Regular Salaries	503,860	503,860	439,056.47	41,491.49	.00	64,803.53	87.1%
16023 610500 Overtime Wages	0	0	2.50	2.50	.00	-2.50	100.0%*
16023 610800 Part-Time Wages	89,372	89,372	95,415.69	10,110.47	.00	-6,043.69	106.8%*
16023 611400 Sick Pay	0	0	.00	.00	.00	.00	.0%
16023 611500 Vacation Pay	0	0	51,614.65	5,925.48	.00	-51,614.65	100.0%*
16023 615000 Fringes	173,971	173,971	161,180.06	15,513.67	.00	12,790.94	92.6%
16023 615100 FICA	0	0	.00	.00	.00	.00	.0%
16023 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16023 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16023 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16023 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16023 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16023 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16023 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16023 620100 Training/Conferences	2,490	2,490	1,348.00	.00	.00	1,142.00	54.1%
16023 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16023 630100 Office Supplies	4,069	6,069	4,420.58	664.35	.00	1,648.42	72.8%
16023 632700 Miscellaneous Equipme	1,000	1,000	.00	.00	.00	1,000.00	.0%
16023 641800 Equip Repairs & Maint	500	500	.00	.00	.00	500.00	.0%
16023 659900 Other Contracts/Oblig	7,195	8,945	12,813.75	.00	.00	-3,868.75	143.3%*
TOTAL Library Public Services	782,157	782,157	762,063.18	73,704.56	.00	20,093.82	97.4%
TOTAL REVENUES	-300	-4,050	-3,788.52	-3.40	.00	-261.48	
TOTAL EXPENSES	782,457	786,207	765,851.70	73,707.96	.00	20,355.30	

END OF YEAR 2018

FOR 2018 12

ACCOUNTS FOR: 16024 Library Community Partnerships	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16024 503500 Other Reimbursements	0	-20,349	-18,099.02	.00	.00	-2,249.98	88.9%*
16024 503500 3957 Other Reimburseme	0	0	-2,250.00	.00	.00	2,250.00	100.0%
16024 610100 Regular Salaries	349,659	349,659	290,064.92	30,403.10	.00	59,594.08	83.0%
16024 610800 Part-Time Wages	4,676	25,676	19,779.34	1,802.84	.00	5,896.66	77.0%
16024 611000 Other Compensation	0	0	273.88	.00	.00	-273.88	100.0%*
16024 611400 Sick Pay	0	0	16.56	.00	.00	-16.56	100.0%*
16024 611500 Vacation Pay	0	0	34,862.68	2,308.69	.00	-34,862.68	100.0%*
16024 615000 Fringes	149,090	152,090	143,102.18	15,017.30	.00	8,987.82	94.1%
16024 615100 FICA	0	0	.00	.00	.00	.00	.0%
16024 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16024 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16024 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16024 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16024 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16024 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16024 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16024 620100 Training/Conferences	4,277	4,277	2,408.49	31.07	.00	1,868.51	56.3%
16024 620600 Parking Permits	0	0	18.00	.00	.00	-18.00	100.0%*
16024 630100 Office Supplies	2,318	9,568	4,766.92	345.60	.00	4,801.08	49.8%
16024 630100 3957 Office Supplies	0	0	1,408.33	.00	.00	-1,408.33	100.0%*
16024 630300 Memberships & License	0	2,500	105.00	.00	.00	2,395.00	4.2%
16024 659900 Other Contracts/Oblig	0	11,599	12,055.68	436.00	.00	-456.68	103.9%*
TOTAL Library Community Partnersh	510,020	535,020	488,512.96	50,344.60	.00	46,507.04	91.3%
TOTAL REVENUES	0	-20,349	-20,349.02	.00	.00	.02	
TOTAL EXPENSES	510,020	555,369	508,861.98	50,344.60	.00	46,507.02	

END OF YEAR 2018

FOR 2018 12

ACCOUNTS FOR: 16031 Library Building Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16031 500100 Fees & Commissions	-1,500	-1,500	-954.83	-97.49	.00	-545.17	63.7%*
16031 503500 Other Reimbursements	0	0	.00	.00	.00	.00	.0%
16031 610100 Regular Salaries	109,595	109,595	97,210.55	9,291.58	.00	12,384.45	88.7%
16031 610400 Call Time Wages	0	0	59.61	.00	.00	-59.61	100.0%*
16031 610500 Overtime Wages	0	0	201.69	.00	.00	-201.69	100.0%*
16031 610800 Part-Time Wages	5,965	5,965	3,626.03	556.10	.00	2,338.97	60.8%
16031 611400 Sick Pay	0	0	.00	.00	.00	.00	.0%
16031 611500 Vacation Pay	0	0	11,949.08	1,599.17	.00	-11,949.08	100.0%*
16031 615000 Fringes	59,691	59,691	47,325.28	4,774.71	.00	12,365.72	79.3%
16031 615100 FICA	0	0	.00	.00	.00	.00	.0%
16031 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16031 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16031 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16031 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16031 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16031 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16031 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16031 620100 Training/Conferences	806	806	1,232.91	.00	.00	-426.91	153.0%*
16031 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16031 630100 Office Supplies	300	300	302.63	.00	.00	-2.63	100.9%*
16031 630600 Building Maint./Janit	11,570	11,570	11,001.03	932.35	.00	568.97	95.1%
16031 630899 Other Landscape Suppl	0	0	.00	.00	.00	.00	.0%
16031 630902 Tools & Instruments	100	100	98.71	.00	.00	1.29	98.7%
16031 631100 Paint & Supplies	0	0	.00	.00	.00	.00	.0%
16031 632101 Uniforms	0	0	229.89	.00	.00	-229.89	100.0%*
16031 632300 Safety Supplies	200	200	125.71	.00	.00	74.29	62.9%
16031 632700 Miscellaneous Equipme	650	650	368.46	.00	.00	281.54	56.7%
16031 640700 Solid Waste/Recycling	2,962	2,962	2,520.00	148.00	.00	442.00	85.1%
16031 641301 Electric	110,073	110,073	91,269.28	6,208.23	.00	18,803.72	82.9%
16031 641302 Gas	24,432	24,432	22,282.72	3,045.85	.00	2,149.28	91.2%
16031 641303 Water	4,924	4,924	4,701.12	.00	.00	222.88	95.5%
16031 641304 Sewer	2,052	2,052	1,954.60	.00	.00	97.40	95.3%
16031 641306 Stormwater	2,418	2,418	2,721.72	.00	.00	-303.72	112.6%*
16031 641600 Build Repairs & Maint	3,000	3,000	900.40	172.40	.00	2,099.60	30.0%
16031 641800 Equip Repairs & Maint	400	400	224.99	.00	.00	175.01	56.2%
16031 642000 Facilities Charges	166,911	166,911	144,203.39	15,536.14	.00	22,707.61	86.4%
TOTAL Library Building Operations	504,549	504,549	443,554.97	42,167.04	.00	60,994.03	87.9%
TOTAL REVENUES	-1,500	-1,500	-954.83	-97.49	.00	-545.17	
TOTAL EXPENSES	506,049	506,049	444,509.80	42,264.53	.00	61,539.20	

END OF YEAR 2018

FOR 2018 12

ACCOUNTS FOR: 16032 Library Materials Management	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16032 503500 Other Reimbursements	0	-22,600	-42,658.69	-1,055.83	.00	20,058.69	188.8%
16032 610100 Regular Salaries	506,085	506,085	449,707.74	40,497.45	.00	56,377.26	88.9%
16032 610500 Overtime Wages	0	0	.00	.00	.00	.00	.0%
16032 610800 Part-Time Wages	68,601	68,601	97,779.12	10,423.34	.00	-29,178.12	142.5%*
16032 611000 Other Compensation	0	0	253.01	.00	.00	-253.01	100.0%*
16032 611400 Sick Pay	0	0	628.54	171.42	.00	-628.54	100.0%*
16032 611500 Vacation Pay	0	0	58,322.13	9,046.75	.00	-58,322.13	100.0%*
16032 615000 Fringes	166,174	166,174	161,358.85	16,250.79	.00	4,815.15	97.1%
16032 615100 FICA	0	0	.00	.00	.00	.00	.0%
16032 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16032 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16032 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16032 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16032 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16032 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16032 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16032 620100 Training/Conferences	3,227	3,227	2,651.74	.00	.00	575.26	82.2%
16032 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16032 630100 Office Supplies	38,522	38,522	34,195.49	1,654.16	.00	4,326.51	88.8%
16032 630600 Building Maint./Janit	0	0	.00	.00	.00	.00	.0%
16032 631500 Books & Library Mater	607,442	602,437	598,405.06	57,771.83	.00	4,031.94	99.3%
16032 641800 Equip Repairs & Maint	0	0	.00	.00	.00	.00	.0%
16032 659900 Other Contracts/Oblig	67,396	67,396	67,604.90	545.95	.00	-208.90	100.3%*
TOTAL Library Materials Managemen	1,457,447	1,429,842	1,428,247.89	135,305.86	.00	1,594.11	99.9%
TOTAL REVENUES	0	-22,600	-42,658.69	-1,055.83	.00	20,058.69	
TOTAL EXPENSES	1,457,447	1,452,442	1,470,906.58	136,361.69	.00	-18,464.58	

END OF YEAR 2018

FOR 2018 12

ACCOUNTS FOR: 16033 Library Network Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16033 503500 Other Reimbursements	-18,500	-25,837	-24,993.28	-1,373.81	.00	-843.72	96.7%*
16033 610100 Regular Salaries	100,568	100,568	91,888.20	9,285.06	.00	8,679.80	91.4%
16033 611000 Other Compensation	0	0	.00	.00	.00	.00	.0%
16033 611500 Vacation Pay	0	0	8,636.73	567.45	.00	-8,636.73	100.0%*
16033 615000 Fringes	39,796	39,796	39,668.22	3,974.50	.00	127.78	99.7%
16033 615100 FICA	0	0	.00	.00	.00	.00	.0%
16033 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16033 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16033 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16033 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16033 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16033 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16033 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16033 620100 Training/Conferences	2,660	2,660	544.68	.00	.00	2,115.32	20.5%
16033 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16033 630100 Office Supplies	1,500	1,750	1,019.82	376.82	.00	730.18	58.3%
16033 631500 Books & Library Mater	0	0	.00	.00	.00	.00	.0%
16033 632700 Miscellaneous Equipme	66,000	76,587	52,371.03	9,520.50	.00	24,215.97	68.4%
16033 641800 Equip Repairs & Maint	84,057	85,057	86,178.96	1,180.10	.00	-1,121.96	101.3%*
16033 642400 Software Support	0	0	.00	.00	.00	.00	.0%
16033 659900 Other Contracts/Oblig	0	1,000	.00	.00	.00	1,000.00	.0%
16033 681500 Software Acquisition	8,498	8,498	255.00	.00	.00	8,243.00	3.0%
TOTAL Library Network Services	284,579	290,079	255,569.36	23,530.62	.00	34,509.64	88.1%
TOTAL REVENUES	-18,500	-25,837	-24,993.28	-1,373.81	.00	-843.72	
TOTAL EXPENSES	303,079	315,916	280,562.64	24,904.43	.00	35,353.36	

END OF YEAR 2018

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,446,065	3,506,197	3,332,143.49	441,080.09	.00	174,053.51	95.0%

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