FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Library							
16010 Library Administration							
16010 423200 LIB GRANT	-1,043,692	-1,043,692	-643,736.04	-587,303.90	.00	-399,955.96	61.7%*
16010 480100 CHG SVC	-65,000	-65,000	-15,547.19	-4,229.01	.00	-49,452.81	23.9%*
16010 501500 PROP RENT	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
16010 502000 DONATION	0	0	-39.39	-8.95	.00	39.39	100.0%
16010 503500 OTHR REIM	0	0	-8,965.66	.00	.00	8,965.66	100.0%
16010 610100 REG SAL	382,262	382,262	99,073.44	28,010.26	.00	283,188.56	25.9%
16010 610400 CALL TIME	0	0	9.60	.00	.00	-9.60	100.0%*
16010 610800 PART TIME	8,646	8,646	2,310.65	661.12	.00	6,335.35	26.7%
16010 611500 VACATION	0	0	12,484.17	2,164.95	.00	-12,484.17	100.0%*
16010 615000 FRINGES	133,160	133,160	39,852.97	10,816.70	.00	93,307.03	29.9%
16010 620100 TRAINING	4,920	4,920	3,678.92	.00	.00	1,241.08	74.8%
16010 620600 PRKG PRMIT	20,880	20,880	20,489.00	.00	.00	391.00	98.1%
16010 630100 OFFICE SUP	4,635	4,635	663.80	163.73	.00	3,971.20	14.3%
16010 630300 LICENSES	2,200	2,200	1,318.70	750.00	.00	881.30	59.9%
16010 630500 AWARDS	850	850	76.04	54.00	.00	773.96	8.9%
16010 630700 FOOD	1,135	1,135	1,450.91	211.19	.00	-315.91	127.8%*
16010 632001 COPY CHGS	100	100	.00	.00	.00	100.00	.0%
16010 641200 ADVERTISNG	1,288	1,288	1,340.47	3.20	.00	-52.47	104.1%*
16010 641307 TELEPHONE	3,290	3,290	967.79	246.01	.00	2,322.21	29.4%
16010 641308 CELL PHONE	1,428	1,428	360.16	.00	.00	1,067.84	25.2%
16010 659900 OTH CONTR	32,625	32,625	15,669.26	4,454.38	.00	16,955.74	48.0%
TOTAL Library Administration	-541,273	-541,273	-498,542.40	-544,006.32	.00	-42,730.60	92.1%
16021 Library Children's Services							
16021 503500 OTHR REIM	0	0	-10,800.00	.00	.00	10,800.00	100.0%
16021 610100 REG SAL	345,446	345,446	91,667.25	24,922.53	.00	253,778.75	26.5%
16021 610800 PART TIME	30,107	31,107	12,170.53	3,503.95	.00	18,936.47	39.1%
16021 611500 VACATION	0	0	8,407.42	1,749.31	.00	-8,407.42	100.0%*
16021 615000 FRINGES	140,683	140,733	37,164.33	10,064.70	.00	103,568.67	26.4%
16021 620100 TRAINING	4,405	4,405	1,252.35	.00	.00	3,152.65	28.4%
16021 630100 OFFICE SUP	2,812	14,381	2,120.10	165.11	.00	12,260.90	14.7%
16021 630700 3955 FOOD	0	1,200	145.95	.00	.00	1,054.05	12.2%
16021 659900 OTH CONTR	4,600	4,600	840.00	540.00	.00	3,760.00	18.3%

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Library Children's Services	528,053	541,872	142,967.93	40,945.60	.00	398,904.07	26.4%
16023 Library Public Services							
16023 503500 OTHR REIM	-150	-150	-1,134.36	-6.00	.00	984.36	756.2%
16023 610100 REG SAL	496,600	496,600	131,681.69	34,347.07	.00	364,918.31	26.5%
16023 610800 PART TIME	89,079	89,079	25,936.39	7,702.28	.00	63,142.61	29.1%
16023 611500 VACATION	0	0	10,946.76	4,366.21	.00	-10,946.76	100.0%*
16023 615000 FRINGES	162,911	162,911	46,226.47	12,362.62	.00	116,684.53	28.4%
16023 620100 TRAINING	2,565	2,565	800.00	800.00	.00	1,765.00	31.2%
16023 630100 OFFICE SUP	3,500	3,500	558.91	408.39	.00	2,941.09	16.0%
16023 632700 MISC EQ	1,000	1,000	.00	.00	.00	1,000.00	.0%
16023 641800 EQUIP REPR	500	500	.00	.00	.00	500.00	.0%
16023 659900 OTH CONTR	5,980	5,980	.00	.00	.00	5,980.00	.0%
TOTAL Library Public Services	761,985	761,985	215,015.86	59,980.57	.00	546,969.14	28.2%
16024 Library Community Partnerships							
16024 503500 OTHR REIM	0	0	-8,500.00	.00	.00	8,500.00	100.0%
16024 610100 REG SAL	334,235	334,235	84,858.36	22,793.91	.00	249,376.64	25.4%
16024 610800 PART TIME	0	20,000	5,559.11	1,553.39	.00	14,440.89	27.8%
16024 611500 VACATION	0	0	10,820.17	3,081.29	.00	-10,820.17	100.0%*
16024 615000 FRINGES	141,506	146,506	45,047.95	12,230.94	.00	101,458.05	30.7%
16024 620100 TRAINING	4,450	4,450	92.50	.00	.00	4,357.50	2.1%
16024 630100 OFFICE SUP	2,812	3,654	1,226.96	61.84	.00	2,427.04	33.6%
16024 659900 OTH CONTR	0	0	4,057.00	400.00	.00	-4,057.00	100.0%*
TOTAL Library Community Partnersh	483,003	508,845	143,162.05	40,121.37	.00	365,682.95	28.1%
16031 Library Building Operations							
16031 500100 COMMISSION	-1,500	-1,500	-266.46	-82.08	.00	-1,233.54	17.8%*
16031 503500 OTHR REIM	0	0	-112.65	.00	.00	112.65	100.0%
16031 610100 REG SAL	108,743	108,743	29,945.86	8,060.57	.00	78,797.14	27.5%
16031 610500 OT	0	0	11.59	.00	.00	-11.59	100.0%*
16031 610800 PART TIME	3,892	3,892	1,150.58	315.92	.00	2,741.42	29.6%

FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16031 611500 VACATION	0	0	1,496.54	441.84	.00	-1,496.54	100.0%*
16031 615000 FRINGES	50,549	50,549	14,250.23	3,851.68	.00	36,298.77	28.2%
16031 620100 TRAINING	830	830	.00	.00	.00	830.00	.0%
16031 630100 OFFICE SUP	0	0	28.48	.00	.00	-28.48	100.0%*
16031 630600 BLDG SUPPL	10,187	10,187	4,611.88	85.35	.00	5,575.12	45.3%
16031 630902 TOOLS	150	150	.00	.00	.00	150.00	.0%
16031 632300 SFETY SUPL	550	550	15.00	.00	.00	535.00	2.7%
16031 632700 MISC EQ	650	650	112.19	.00	.00	537.81	17.3%
16031 640700 WASTE P/U	2,507	2,507	670.00	.00	.00	1,837.00	26.7%
16031 641301 ELECTRIC	101,444	101,444	25,371.48	6,898.76	.00	76,072.52	25.0%
16031 641302 GAS	24,676	24,676	11,309.53	1,918.58	.00	13,366.47	45.8%
16031 641303 WATER	4,996	4,996	1,178.47	.00	.00	3,817.53	23.6%
16031 641304 SEWER	2,083	2,083	490.08	.00	.00	1,592.92	23.5%
16031 641306 STORMWTR	2,781	2,781	727.89	.00	.00	2,053.11	26.2%
16031 641600 BLDG REPR	2,000	2,000	72.35	.00	.00	1,927.65	3.6%
16031 641800 EQUIP REPR	400	400	.00	.00	.00	400.00	.0%
16031 642000 FMD CHG	175,293	175,293	28,638.59	.00	.00	146,654.41	16.3%
TOTAL Library Building Operations	490,231	490,231	119,701.63	21,490.62	.00	370,529.37	24.4%

16032 Library Materials Management

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16032 503500 OTHR REIM	0	0	-31,757.55	-1,361.11	.00	31,757.55	100.0%
16032 610100 REG SAL	515,030	515,030	131,553.32	34,635.42	.00	383,476.68	25.5%
16032 610800 PART TIME	69,179	69,179	28,690.44	7,427.63	.00	40,488.56	41.5%
16032 611500 VACATION	0	0	12,439.22	4,787.92	.00	-12,439.22	100.0%*
16032 615000 FRINGES	173,312	173,312	47,379.77	12,802.94	.00	125,932.23	27.3%
16032 620100 TRAINING	3,324	3,324	1,000.00	.00	.00	2,324.00	30.1%
16032 630100 OFFICE SUP	30,522	30,522	10,403.12	6,010.46	.00	20,118.88	34.1%
16032 631500 BOOKS	597,644	619,334	189,302.52	22,879.13	.00	430,031.48	30.6%
16032 641800 EQUIP REPR	0	0	.00	-576.82	.00	.00	.0%
16032 659900 OTH CONTR	68,978	68,978	64,989.35	64,237.55	.00	3,988.65	94.2%
TOTAL Library Materials Managemen	1,457,989	1,479,679	454,000.19	150,843.12	.00	1,025,678.81	30.7%

16033 Library Network Services

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16033 503500 OTHR REIM	-18,500	-18,500	-8,730.61	-1,394.09	.00	-9,769.39	47.2%*
16033 610100 REG SAL	98,322	98,322	21,627.30	4,974.58	.00	76,694.70	22.0%
16033 610500 OT	0	0	225.33	.00	.00	-225.33	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16033 611500 VACATION	0	0	5,472.25	1,266.75	.00	-5,472.25	100.0%*
16033 615000 FRINGES	41,204	41,204	11,583.99	2,963.81	.00	29,620.01	28.1%
16033 620100 TRAINING	2,740	2,740	1,198.00	.00	.00	1,542.00	43.7%
16033 630100 OFFICE SUP	1,500	1,500	.00	.00	.00	1,500.00	.0%
16033 632700 MISC EQ	67,980	67,980	32,129.10	15,249.00	6,720.00	29,130.90	57.1%
16033 641800 EQUIP REPR	84,565	84,565	38,401.69	4,679.72	.00	46,163.31	45.4%
16033 681500 SOFTWARE	8,498	8,498	202.33	.00	.00	8,295.67	2.4%
TOTAL Library Network Services	286,309	286,309	102,109.38	27,739.77	6,720.00	177,479.62	38.0%

2550 Library Grants

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2550 503500 OTHR REIM	-86,086	-86,086	-67,626.00	-1,250.00	.00	-18,460.00	78.6%*
2550 599900 FUND BAL	0	-79,139	.00	.00	.00	-79,139.00	.0%*
2550 610100 REG SAL	22,394	22,394	6,416.23	1,659.00	.00	15,977.77	28.7%
2550 611500 VACATION	0	0	259.78	110.60	.00	-259.78	100.0%*
2550 615000 FRINGES	367	367	108.58	28.57	.00	258.42	29.6%
2550 620100 TRAINING	2,300	2,300	125.94	15.78	.00	2,174.06	5.5%
2550 630100 OFFICE SUP	3,000	3,000	2,772.77	397.71	.00	227.23	92.4%
2550 631500 BOOKS	38,425	117,564	16,153.36	2,477.86	.00	101,410.64	13.7%
2550 640400 CONSULT	4,600	4,600	.00	.00	.00	4,600.00	.0%
2550 641200 ADVERTISNG	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Library Grants	0	0	-41,789.34	3,439.52	.00	41,789.34	100.0%
TOTAL Library	3,466,297	3,527,648	636,625.30	-199,445.75	6,720.00	2,884,302.70	18.2%
TOTAL REVENUES	-1,244,928	-1,324,067	-827,215.91	-595,635.14	.00	-496,851.09	
TOTAL EXPENSES	4,711,225	4,851,715	1,463,841.21	396,189.39	6,720.00	3,381,153.79	
GRAND TOTAL	3,466,297	3,527,648	636,625.30	-199,445.75	6,720.00	2,884,302.70	18.2%

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

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT
APRIL 2019

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 4
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: Y

Carry forward code: 1
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

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	