JUNE 2019

FOR 2019 06

	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	-587,303.90	56,432.14	.00	-456,388.10	56.3%*
16010 480100 CHG SVC	-65,000	-65,000	-23,236.46	-5,326.63	.00	-41,763.54	35.7%*
16010 501500 PROP RENT	-30,000	-30,000	-30,012.50	-12.50	.00	12.50	100.0%
16010 502000 DONATION	0	0	-55.19	-5.03	.00	55.19	100.0%
16010 503500 OTHR REIM	0	0	-9,365.66	.00	.00	9,365.66	100.0%
16010 610100 REG SAL	382,262	382,262	153,918.61	14,983.77	.00	228,343.39	40.3%
16010 610400 CALL TIME	0	0	9.60	.00	.00	-9.60	100.0%*
16010 610800 PART TIME	8,646	8,646	3,709.50	330.56	.00	4,936.50	42.9%
16010 611400 SICK	0	0	4,429.04	.00	.00	-4,429.04	100.0%*
16010 611500 VACATION	0	0	13,560.41	103.84	.00	-13,560.41	100.0%*
16010 615000 FRINGES	133,160	133,160	61,535.03	5,414.69	.00	71,624.97	46.2%
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	20,729.00	.00	.00	151.00	99.3%
16010 630100 OFFICE SUP	4,635	4,635	1,282.16	60.47	.00	3,352.84	27.7%
16010 630300 LICENSES	2,200	2,200	1,630.70	.00	.00	569.30	74.1%
16010 630500 AWARDS	850	850	241.03	.00	.00	608.97	28.4%
16010 630700 FOOD	1,135	1,135	1,634.05	7.18	.00	-499.05	144.0%*
16010 632001 COPY CHGS	100	100	.00	.00	.00	100.00	.0%
16010 641200 ADVERTISNG	1,288	1,288	1,463.04	.00	.00	-175.04	113.6%*
16010 641307 TELEPHONE	3,290	3,290	1,472.53	244.19	.00	1,817.47	44.8%
16010 641308 CELL PHONE	1,428	1,428	739.18	122.05	.00	688.82	51.8%
16010 659900 OTH CONTR	32,625	32,625	22,183.42	1,586.66	.00	10,441.58	68.0%
TOTAL Library Administration	-541,273	-541,273	-357,757.49	73,941.39	.00	-183,515.51	66.1%
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	141,659.92	12,273.45	.00	203,786.08	41.0%
16021 610800 PART TIME	30,107	31,107	16,792.42	599.14	.00	14,314.58	54.0%
16021 611500 VACATION	0	0	11,277.28	1,355.36	.00	-11,277.28	100.0%*
16021 615000 FRINGES	140,683	140,733	57,203.58	5,059.41	.00	83,529.42	40.6%
16021 620100 TRAINING	4,405	4,405	2,677.35	1,400.00	.00	1,727.65	60.8%
16021 630100 OFFICE SUP	2,812	14,381	3,268.34	4.95	.00	11,112.66	22.7%
16021 630700 3955 FOOD	0	1,200	234.89	88.94	.00	965.11	19.6%

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16021 659900 OTH CONTR	4,600	4,600	3,640.00	1,200.00	.00	960.00	79.1%
TOTAL Library Children's Services	528,053	541,872	225,953.78	21,981.25	.00	315,918.22	41.7%
16023 Library Public Services							
16023 503500 OTHR REIM	-150	-150	-1,168.87	.00	.00	1,018.87	779.2%
16023 610100 REG SAL	496,600	496,600	195,835.26	15,408.32	.00	300,764.74	39.4%
16023 610800 PART TIME	89,079	89,079	41,392.42	2,577.34	.00	47,686.58	46.5%
16023 611500 VACATION	0	0	16,883.29	2,646.09	.00	-16,883.29	100.0%*
16023 615000 FRINGES	162,911	162,911	68,587.60	5,430.41	.00	94,323.40	42.1%
16023 620100 TRAINING	2,565	2,565	820.00	20.00	.00	1,745.00	32.0%
16023 630100 OFFICE SUP	3,500	3,500	676.39	17.12	.00	2,823.61	19.3%
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	6,834.00	6,834.00	.00	-854.00	114.3%*
TOTAL Library Public Services	761,985	761,985	329,860.09	32,933.28	.00	432,124.91	43.3%
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	126,385.05	10,863.44	.00	207,849.95	37.8%
16024 610800 PART TIME	0	20,000	8,564.18	734.57	.00	11,435.82	42.8%
16024 611500 VACATION	0	0	16,326.19	1,110.86	.00	-16,326.19	100.0%*
16024 615000 FRINGES	141,506	146,506	68,141.63	5,972.22	.00	78,364.37	46.5%
16024 620100 TRAINING	4,450	4,450	650.02	110.78	.00	3,799.98	14.6%
16024 630100 OFFICE SUP	2,812	3,654	2,041.85	.00	.00	1,612.15	55.9%
16024 659900 OTH CONTR	0	0	4,332.00	.00	.00	-4,332.00	100.0%*
TOTAL Library Community Partnersh	483,003	508,845	217,940.92	18,791.87	.00	290,904.08	42.8%
16031 Library Building Operations							
16031 500100 COMMISSION	-1,500	-1,500	-527.54	-8.65	.00	-972.46	35.2%*
16031 503500 OTHR REIM	0	0	-109.55	1.00	.00	109.55	100.0%
16031 610100 REG SAL	108,743	108,743	44,944.54	3,724.24	.00	63,798.46	41.3%
16031 610500 OT	0	0	17.39	.00	.00	-17.39	100.0%*

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16031 610800 PART TIME	3,892	3,892	1,686.27	140.79	.00	2,205.73	43.3%
16031 611500 VACATION	0	0	3,502.66	526.96	.00	-3,502.66	100.0%*
16031 615000 FRINGES	50,549	50,549	21,959.99	1,925.61	.00	28,589.01	43.4%
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	8,157.67	440.16	.00	2,029.33	80.1%
16031 630902 TOOLS	150	150	.00	.00	.00	150.00	.0%
16031 632300 SFETY SUPL	550	550	74.39	.00	.00	475.61	13.5%
16031 632700 MISC EQ	650	650	112.19	.00	.00	537.81	17.3%
16031 640700 WASTE P/U	2,507	2,507	1,128.00	74.00	.00	1,379.00	45.0%
16031 641301 ELECTRIC	101,444	101,444	39,711.84	7,634.60	.00	61,732.16	39.1%
16031 641302 GAS	24,676	24,676	13,311.24	951.83	.00	11,364.76	53.9%
16031 641303 WATER	4,996	4,996	2,135.53	.00	.00	2,860.47	42.7%
16031 641304 SEWER	2,083	2,083	880.74	.00	.00	1,202.26	42.3%
16031 641306 STORMWTR	2,781	2,781	1,504.60	.00	.00	1,276.40	54.1%
16031 641600 BLDG REPR	2,000	2,000	595.19	27.85	.00	1,404.81	29.8%
16031 641800 EQUIP REPR	400	400	.00	.00	.00	400.00	.0%
16031 642000 FMD CHG	175,293	175,293	48,383.33	.00	.00	126,909.67	27.6%
TOTAL Library Building Operations	490,231	490,231	187,496.96	15,438.39	.00	302,734.04	38.2%

16032 Library Materials Management

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16032 503500 OTHR REIM	0	0	-35,624.90	-2,118.10	.00	35,624.90	100.0%
16032 610100 REG SAL	515,030	515,030	201,428.51	15,963.08	.00	313,601.49	39.1%
16032 610800 PART TIME	69,179	69,179	43,797.04	3,558.09	.00	25,381.96	63.3%
16032 611500 VACATION	0	0	20,542.08	2,946.52	.00	-20,542.08	100.0%*
16032 615000 FRINGES	173,312	173,312	72,233.38	5,902.08	.00	101,078.62	41.7%
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	13,969.62	865.03	.00	16,552.38	45.8%
16032 631500 BOOKS	597,644	619,334	241,673.19	17,486.52	.00	377,660.81	39.0%
16032 659900 OTH CONTR	68,978	68,978	65,642.70	429.60	.00	3,335.30	95.2%
TOTAL Library Materials Managemen	1,457,989	1,479,679	624,661.62	45,032.82	.00	855,017.38	42.2%

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	-11,865.33	-1,269.98	.00	-6,634.67	64.1%*
16033 610100 REG SAL	98,322	98,322	36,034.51	3,866.40	.00	62,287.49	36.6%
16033 610500 OT	0	0	225.33	.00	.00	-225.33	100.0%*

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16033 611500 VACATION	0	0	6,358.96	.00	.00	-6,358.96	100.0%*
16033 615000 FRINGES	41,204	41,204	17,923.22	1,590.79	.00	23,280.78	43.5%
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	25.62	.00	.00	1,474.38	1.7%
16033 632700 MISC EQ	67,980	67,980	35,198.18	.00	6,720.00	26,061.82	61.7%
16033 641800 EQUIP REPR	84,565	84,565	51,159.68	1,013.14	.00	33,405.32	60.5%
16033 681500 SOFTWARE	8,498	8,498	202.33	.00	.00	8,295.67	2.4%
TOTAL Library Network Services	286,309	286,309	136,460.50	5,200.35	6,720.00	143,128.50	50.0%

2550 Library Grants

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2550 503500 OTHR REIM	-86,086	-86,086	-70,126.00	-1,250.00	.00	-15,960.00	81.5%*
2550 599900 FUND BAL	0	-79,139	.00	.00	.00	-79,139.00	.0%*
2550 610100 REG SAL	22,394	22,394	9,435.61	884.80	.00	12,958.39	42.1%
2550 611500 VACATION	0	0	912.32	.00	.00	-912.32	100.0%*
2550 615000 FRINGES	367	367	168.56	14.55	.00	198.44	45.9%
2550 620100 TRAINING	2,300	2,300	169.79	.00	.00	2,130.21	7.4%
2550 630100 OFFICE SUP	3,000	3,000	2,932.80	120.03	.00	67.20	97.8%
2550 631500 BOOKS	38,425	117,564	25,354.53	1,767.25	.00	92,209.47	21.6%
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	-31,152.39	1,536.63	.00	31,152.39	100.0%
TOTAL Library	3,466,297	3,527,648	1,333,463.99	214,855.98	6,720.00	2,187,464.01	38.0%
TOTAL REVENUES	-1,244,928	-1,324,067	-788,695.90	46,442.25	.00	-535,371.10	
TOTAL EXPENSES	4,711,225	4,851,715	2,122,159.89	168,413.73	6,720.00	2,722,835.11	
GRAND TOTAL	3,466,297	3,527,648	1,333,463.99	214,855.98	6,720.00	2,187,464.01	38.0%

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

JUNE 2019

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
JUNE 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/ 6
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	