

YEAR-TO-DATE BUDGET REPORT

2021 YEAR TO DATE BUDGET

FOR 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
160 Library							
423200 Library Grants & Aids	-1,070,138	0	-1,070,138	.00	.00	-1,070,138.00	.0%
480100 General Charges for Service	-50,000	0	-50,000	-11,540.63	.00	-38,459.37	23.1%
500100 Fees & Commissions	-600	0	-600	-252.67	.00	-347.33	42.1%
501500 Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	0	-550.98	.00	550.98	100.0%
503500 Other Reimbursements	-136,484	0	-136,484	-203,276.96	.00	66,792.96	148.9%
610100 Regular Salaries	2,313,558	0	2,313,558	437,093.55	.00	1,876,464.45	18.9%
610400 Call Time Wages	0	0	0	15.00	.00	-15.00	100.0%
610500 Overtime Wages	0	0	0	703.45	.00	-703.45	100.0%
610800 Part-Time Wages	203,913	0	203,913	52,180.21	.00	151,732.79	25.6%
611400 Sick Pay	0	0	0	1,619.19	.00	-1,619.19	100.0%
611500 Vacation Pay	0	0	0	39,390.11	.00	-39,390.11	100.0%
615000 Fringes	836,047	0	836,047	.00	.00	836,047.00	.0%
615100 FICA	0	0	0	38,121.80	.00	-38,121.80	100.0%
615200 Retirement	0	0	0	34,776.44	.00	-34,776.44	100.0%
615301 Health Insurance	0	0	0	112,076.87	.00	-112,076.87	100.0%
620100 Training/Conferences	25,584	0	25,584	7,951.36	.00	17,632.64	31.1%
620600 Parking Permits	24,780	0	24,780	22,680.00	.00	2,100.00	91.5%
630100 Office Supplies	49,731	0	49,731	11,590.44	.00	38,140.56	23.3%
630300 Memberships & Licenses	2,200	0	2,200	1,662.78	.00	537.22	75.6%
630500 Awards & Recognition	850	0	850	129.99	.00	720.01	15.3%
630600 Building Maint./Janitorial	11,084	0	11,084	2,988.84	.00	8,095.16	27.0%
630700 Food & Provisions	1,135	0	1,135	301.72	.00	833.28	26.6%
630902 Tools & Instruments	150	0	150	.00	.00	150.00	.0%
631500 Books & Library Materials	671,834	0	671,834	248,131.86	.00	423,702.14	36.9%
632002 Outside Printing	100	0	100	.00	.00	100.00	.0%
632101 Uniforms	0	0	0	179.77	.00	-179.77	100.0%
632300 Safety Supplies	550	0	550	.00	.00	550.00	.0%
632700 Miscellaneous Equipment	68,630	0	68,630	9,474.95	.00	59,155.05	13.8%
640400 Consulting Services	3,600	0	3,600	.00	.00	3,600.00	.0%
640700 Solid Waste/Recycling Pickup	2,707	0	2,707	1,302.75	.00	1,404.25	48.1%
641200 Advertising	11,288	0	11,288	521.95	.00	10,766.05	4.6%
641301 Electric	93,551	0	93,551	18,434.57	.00	75,116.43	19.7%
641302 Gas	22,283	0	22,283	6,885.73	.00	15,397.27	30.9%
641303 Water	5,125	0	5,125	1,058.70	.00	4,066.30	20.7%
641304 Sewer	2,114	0	2,114	436.30	.00	1,677.70	20.6%
641306 Stormwater	3,611	0	3,611	785.34	.00	2,825.66	21.7%
641307 Telephone	2,948	0	2,948	811.20	.00	2,136.80	27.5%
641308 Cellular Phones	1,155	0	1,155	284.31	.00	870.69	24.6%
641600 Build Repairs & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%

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641800 Equip Repairs & Maint	84,931	0	84,931	57,098.33	.00	27,832.67	67.2%
642000 Facilities Charges	184,361	0	184,361	49,333.26	.00	135,027.74	26.8%
642400 Software Support	4,498	0	4,498	.00	.00	4,498.00	.0%
659900 Other Contracts/Obligation	152,769	0	152,769	87,964.46	.00	64,804.54	57.6%
681500 Software Acquisition	0	0	0	900.00	.00	-900.00	100.0%
TOTAL Library	3,499,865	0	3,499,865	1,001,263.99	.00	2,498,601.01	28.6%
TOTAL REVENUES	-1,287,222	0	-1,287,222	-245,621.24	.00	-1,041,600.76	
TOTAL EXPENSES	4,787,087	0	4,787,087	1,246,885.23	.00	3,540,201.77	
GRAND TOTAL	3,499,865	0	3,499,865	1,001,263.99	.00	2,498,601.01	28.6%

** 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	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

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

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Org

Object

Project

Rollup code

Account type

Account status