

Expense Budget Performance Report

738

Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
Fund: 101 - General Fund										
Department: 738 - Library										
FM 702.000 - Salary and Base Wages	500,721.25	518,045.00	542,348.00	395,621.10	540,032.00	(2,316.00)	(0.43)	606,657.00	66,625.00	12.34
703.000 - Overtime	4,095.01	3,125.68	2,000.00	1,448.81	3,000.00	1,000.00	50.00	3,000.00	-	-
FM 703.500 - Comp Time in Cash	(1,382.50)	(170.35)	300.00	(335.61)	-	(300.00)	(100.00)	-	-	-
703.999 - Doubletime	218.85	218.85	250.00	-	250.00	-	-	250.00	-	-
FM 704.100 - Vacation Time in Cash	-	1,914.95	2,100.00	699.38	2,800.00	700.00	33.33	2,200.00	(600.00)	(21.43)
FM 706.100 - Sick Time in Cash	5,153.75	9,233.67	10,400.00	2,155.38	12,600.00	2,200.00	21.15	11,900.00	(700.00)	(5.56)
FM 707.050 - Personal Time in Cash	-	-	-	372.69	400.00	400.00	-	-	(400.00)	(100.00)
FM 708.000 - Longevity	6,285.91	6,827.68	7,882.00	7,277.38	7,278.00	(604.00)	(7.66)	5,374.00	(1,904.00)	(26.16)
FM 708.500 - Bonus - Signing, Performance, Etc.	2,468.76	3,382.48	2,765.00	5,519.23	5,520.00	2,755.00	99.64	3,427.00	(2,093.00)	(37.92)
709.000 - Education & Training	-	3,500.00	3,500.00	4,000.00	4,000.00	500.00	14.29	4,000.00	-	-
717.000 - Temporary Labor	95,384.86	103,359.52	100,000.00	81,904.00	105,000.00	5,000.00	5.00	113,000.00	8,000.00	7.62
718.000 - Meeting Fees	400.00	1,790.00	2,500.00	1,700.00	2,500.00	-	-	3,000.00	500.00	20.00
FM 720.000 - Payroll Taxes - Employer	47,326.04	49,724.21	51,297.00	37,799.68	51,973.00	676.00	1.32	57,284.00	5,311.00	10.22
FM 721.000 - Retirement - Employer	50,118.87	51,822.69	53,888.00	41,533.82	53,658.00	(230.00)	(0.43)	60,274.00	6,616.00	12.33
FM 722.000 - Health Insurance - Actives	27,891.80	35,101.41	40,900.00	30,663.25	42,300.00	1,400.00	3.42	62,000.00	19,700.00	46.57
FM 722.500 - Life, STD & LTD Insurance - Actives	6,429.57	6,552.60	7,100.00	5,734.10	7,200.00	100.00	1.41	8,800.00	1,600.00	22.22
FM 722.999 - Employer HSA Contributions - Actives	5,000.00	5,000.00	6,000.00	6,753.50	7,088.00	1,088.00	18.13	9,343.00	2,255.00	31.81
FM 723.000 - Workers Comp Insurance	2,214.80	2,278.34	2,301.00	2,156.57	2,160.00	(141.00)	(6.13)	2,067.00	(93.00)	(4.31)
726.501 - Adult Non-Fiction Print Books	56,957.38	52,985.80	57,000.00	35,118.04	57,000.00	-	-	57,000.00	-	-
726.502 - Adult Fiction Print Books	17,940.65	18,270.55	20,000.00	14,057.83	20,000.00	-	-	20,000.00	-	-
726.503 - Adult Books on CD, Playaway	8,405.64	7,903.09	11,000.00	5,476.08	11,000.00	-	-	11,000.00	-	-
726.504 - Adult Media (CD,DVD,etc.)	402.31	1,945.37	3,000.00	1,815.11	3,000.00	-	-	3,500.00	500.00	16.67
726.505 - Juvenile - YA Non-Fiction Print Books	24,606.42	22,595.02	24,500.00	14,939.87	24,500.00	-	-	24,500.00	-	-
726.506 - Juvenile - YA Fiction Print Books	13,085.81	12,068.27	18,000.00	8,277.28	18,000.00	-	-	18,000.00	-	-
726.507 - Juvenile Books on CD, Playaway	1,868.42	1,686.28	2,000.00	1,577.96	2,000.00	-	-	2,000.00	-	-
726.508 - Juvenile Media (CD, DVD, Etc.)	919.21	1,087.74	2,000.00	574.91	2,000.00	-	-	2,000.00	-	-
726.509 - Newspapers & Magazines	13,582.23	13,217.32	15,500.00	1,456.02	15,500.00	-	-	15,500.00	-	-
726.510 - Databases	9,390.00	11,864.33	14,000.00	3,555.30	17,500.00	3,500.00	25.00	17,500.00	-	-
726.511 - Digital Downloadable Books	9,800.00	9,800.00	10,000.00	-	10,000.00	-	-	11,000.00	1,000.00	10.00
726.512 - Digital Downloadable Media	-	-	1.00	-	1.00	-	-	1.00	-	-
726.513 - Programming	2,507.81	2,769.17	3,000.00	1,496.59	3,000.00	-	-	3,000.00	-	-
726.514 - Donations Expense	270.75	74.63	500.00	163.64	500.00	-	-	500.00	-	-
727.000 - Office Supplies	15,245.97	15,683.02	14,600.00	11,998.93	14,600.00	-	-	15,000.00	400.00	2.74
728.000 - Membership Dues & Conferences	1,636.66	1,570.75	2,300.00	2,312.97	2,325.00	25.00	1.09	2,325.00	-	-
730.500 - Office Equipment Maintenance	6,400.01	6,828.33	8,000.00	6,384.96	8,000.00	-	-	8,000.00	-	-
809.000 - Library Cooperative Fees	24,137.52	27,061.11	29,768.00	29,577.90	29,578.00	(190.00)	(0.64)	29,578.00	-	-
809.500 - Library Cooperative Automation Fees	41,893.40	42,148.00	42,500.00	31,611.00	43,000.00	500.00	1.18	43,000.00	-	-
830.600 - Collection Fees	975.55	733.90	1,200.00	787.60	1,200.00	-	-	1,200.00	-	-
850.000 - Communications	916.75	924.22	1,000.00	822.39	1,000.00	-	-	1,000.00	-	-
880.100 - Community Promotion	2,017.77	4,123.70	3,700.00	3,333.37	3,700.00	-	-	4,000.00	300.00	8.11
930.100 - Building Maintenance	11,610.59	10,813.43	15,000.00	8,490.64	15,000.00	-	-	15,000.00	-	-
Department Total: Library	1,016,897.82	1,067,860.76	1,134,100.00	808,831.67	1,150,163.00	16,063.00	1.42	1,257,180.00	107,017.00	9.30