

Expense Budget Performance Report

738

Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 738 - Library</u>										
FM 702.000 - Salary and Base Wages	518,045.00	523,507.72	606,657.00	399,609.61	559,487.00	(47,170.00)	(7.78)	625,527.00	66,040.00	11.80
703.000 - Overtime	3,125.68	3,992.68	3,000.00	2,923.18	5,000.00	2,000.00	66.67	4,000.00	(1,000.00)	(20.00)
FM 703.500 - Comp Time in Cash	(170.35)	366.25	-	1,499.48	1,500.00	1,500.00	-	1,600.00	100.00	6.67
703.999 - Doubletime	218.85	237.44	250.00	193.91	250.00	-	-	250.00	-	-
FM 704.100 - Vacation Time in Cash	1,914.95	699.38	2,200.00	3,877.11	3,900.00	1,700.00	77.27	4,100.00	200.00	5.13
FM 706.100 - Sick Time in Cash	9,233.67	13,894.56	11,900.00	-	10,100.00	(1,800.00)	(15.13)	10,400.00	300.00	2.97
FM 707.050 - Personal Time in Cash	-	372.69	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	6,827.68	7,277.38	5,374.00	5,428.20	5,429.00	55.00	1.02	6,074.00	645.00	11.88
FM 708.500 - Bonus - Signing, Performance, Etc.	3,382.48	5,519.23	3,427.00	3,426.87	3,427.00	-	-	3,682.00	255.00	7.44
709.000 - Education & Training	3,500.00	4,000.00	4,000.00	-	-	(4,000.00)	(100.00)	4,000.00	4,000.00	-
717.000 - Temporary Labor	103,359.52	112,875.00	113,000.00	85,303.24	123,000.00	10,000.00	8.85	120,000.00	(3,000.00)	(2.44)
718.000 - Meeting Fees	1,790.00	2,200.00	3,000.00	1,350.00	2,500.00	(500.00)	(16.67)	3,000.00	500.00	20.00
FM 720.000 - Payroll Taxes - Employer	49,724.21	51,162.90	57,284.00	38,447.99	54,667.00	(2,617.00)	(4.57)	59,566.00	4,899.00	8.96
FM 721.000 - Retirement - Employer	51,822.69	52,387.55	60,274.00	39,679.20	55,607.00	(4,667.00)	(7.74)	62,163.00	6,556.00	11.79
FM 722.000 - Health Insurance - Actives	35,101.41	42,891.68	62,000.00	20,982.66	41,900.00	(20,100.00)	(32.42)	56,000.00	14,100.00	33.65
FM 722.500 - Life, STD & LTD Insurance - Actives	6,552.60	6,877.92	8,800.00	5,531.64	6,900.00	(1,900.00)	(21.59)	7,800.00	900.00	13.04
FM 722.800 - Employer RMSA Contributions - Actives	-	2,400.00	-	2,000.00	2,560.00	2,560.00	-	3,160.00	600.00	23.44
FM 722.999 - Employer HSA Contributions - Actives	5,000.00	6,753.50	9,343.00	6,000.00	6,170.00	(3,173.00)	(33.96)	8,000.00	1,830.00	29.66
FM 723.000 - Workers Comp Insurance	2,278.34	2,448.98	2,067.00	2,066.35	2,389.00	322.00	15.58	2,383.00	(6.00)	(0.25)
FM 723.500 - Unemployment	-	-	-	15.64	63.00	63.00	-	32.00	(31.00)	(49.21)
726.501 - Adult Non-Fiction Print Books	52,985.80	53,257.42	57,000.00	23,921.17	57,000.00	-	-	57,000.00	-	-
726.502 - Adult Fiction Print Books	18,270.55	17,385.38	20,000.00	10,360.84	20,000.00	-	-	20,000.00	-	-
726.503 - Adult Books on CD, Playaway	7,903.09	9,587.27	11,000.00	4,001.14	11,000.00	-	-	11,000.00	-	-
726.504 - Adult Media (CD,DVD,etc.)	1,945.37	3,616.49	3,500.00	50.47	3,500.00	-	-	3,500.00	-	-
726.505 - Juvenile - YA Non-Fiction Print Books	22,595.02	24,115.49	24,500.00	7,219.37	24,500.00	-	-	24,500.00	-	-
726.506 - Juvenile - YA Fiction Print Books	12,068.27	13,090.16	18,000.00	3,537.25	18,000.00	-	-	18,000.00	-	-
726.507 - Juvenile Books on CD, Playaway	1,686.28	2,029.40	2,000.00	868.26	2,000.00	-	-	2,000.00	-	-
726.508 - Juvenile Media (CD, DVD, Etc.)	1,087.74	2,047.59	2,000.00	289.86	2,000.00	-	-	2,000.00	-	-
726.509 - Newspapers & Magazines	13,217.32	13,878.95	15,500.00	1,746.06	15,500.00	-	-	15,500.00	-	-
726.510 - Databases	11,864.33	16,283.12	17,500.00	7,923.07	18,900.00	1,400.00	8.00	19,500.00	600.00	3.17
726.511 - Digital Downloadable Books	9,800.00	9,800.00	11,000.00	-	12,000.00	1,000.00	9.09	12,000.00	-	-
726.512 - Digital Downloadable Media	-	-	1.00	-	1.00	-	-	1.00	-	-
726.513 - Programming	2,769.17	2,076.59	3,000.00	829.44	3,000.00	-	-	4,000.00	1,000.00	33.33
726.514 - Donations Expense	74.63	263.90	500.00	-	500.00	-	-	500.00	-	-

Expense Budget Performance Report

738

Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
727.000 - Office Supplies	15,683.02	13,900.19	15,000.00	11,332.40	15,000.00	-	-	18,000.00	3,000.00	20.00
728.000 - Membership Dues & Conferences	1,570.75	2,195.07	2,325.00	1,674.83	2,325.00	-	-	2,325.00	-	-
730.500 - Office Equipment Maintenance	6,828.33	8,478.46	8,000.00	3,630.74	7,000.00	(1,000.00)	(12.50)	8,000.00	1,000.00	14.29
809.000 - Library Cooperative Fees	27,061.11	29,577.90	29,578.00	29,543.36	29,578.00	-	-	29,578.00	-	-
809.500 - Library Cooperative Automation Fees	42,148.00	42,315.38	43,000.00	32,113.14	43,000.00	-	-	43,500.00	500.00	1.16
830.600 - Collection Fees	733.90	1,074.00	1,200.00	510.15	1,200.00	-	-	2,000.00	800.00	66.67
850.000 - Communications	924.22	1,284.76	1,000.00	1,389.48	2,000.00	1,000.00	100.00	2,000.00	-	-
880.100 - Community Promotion	4,123.70	3,333.37	4,000.00	2,475.22	3,000.00	(1,000.00)	(25.00)	5,000.00	2,000.00	66.67
920.000 - Utilities	-	-	-	-	-	-	-	26,600.00	26,600.00	-
930.100 - Building Maintenance	10,813.43	12,915.59	15,000.00	11,994.62	19,000.00	4,000.00	26.67	24,600.00	5,600.00	29.47
Department Total: Library	1,067,860.76	1,122,371.34	1,257,180.00	773,745.95	1,194,853.00	(62,327.00)	(4.96)	1,332,841.00	137,988.00	11.55