

**Expense Budget Performance Report**

**738**

**Through Date: 10/6/21**

<u>Account Number</u>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Y-T-D</b>	<b>2021 Projected</b>	<b>2021 Projected Change</b>	<b>2021 Percent Change</b>	<b>2022 Proposed</b>	<b>2022 Proposed Change</b>	<b>2022 Percent Change</b>
<u>Fund: 101 - General Fund</u>										
<u>Department: 738 - Library</u>										
FM 702.000 - Salary and Base Wages	523,507.72	553,248.51	625,527.00	453,898.61	625,380.00	(147.00)	(0.02)	643,809.00	18,429.00	2.95
703.000 - Overtime	3,992.68	6,199.25	4,000.00	1,977.28	6,000.00	2,000.00	50.00	6,000.00	-	-
FM 703.500 - Comp Time in Cash	366.25	2,359.75	1,600.00	863.31	1,400.00	(200.00)	(12.50)	400.00	(1,000.00)	(71.43)
703.999 - Doubletime	237.44	193.91	250.00	1,530.41	2,000.00	1,750.00	700.00	2,000.00	-	-
FM 704.100 - Vacation Time in Cash	699.38	3,877.11	4,100.00	6,268.68	6,500.00	2,400.00	58.54	6,800.00	300.00	4.62
FM 706.100 - Sick Time in Cash	13,894.56	9,506.25	10,400.00	-	11,200.00	800.00	7.69	11,600.00	400.00	3.57
FM 707.050 - Personal Time in Cash	372.69	-	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	7,277.38	5,428.20	6,074.00	6,073.04	6,074.00	-	-	7,019.00	945.00	15.56
FM 708.500 - Bonus - Signing, Performance, Etc.	5,519.23	3,426.87	3,682.00	3,681.51	3,682.00	-	-	4,402.00	720.00	19.55
709.000 - Education & Training	4,000.00	-	4,000.00	-	-	(4,000.00)	(100.00)	-	-	-
717.000 - Temporary Labor	112,875.00	107,920.24	120,000.00	90,728.50	120,000.00	-	-	125,000.00	5,000.00	4.17
718.000 - Meeting Fees	2,200.00	1,850.00	3,000.00	1,900.00	3,000.00	-	-	3,000.00	-	-
FM 720.000 - Payroll Taxes - Employer	51,162.90	52,900.18	59,566.00	43,145.00	60,071.00	505.00	0.85	61,968.00	1,897.00	3.16
FM 721.000 - Retirement - Employer	52,387.55	54,907.32	62,163.00	45,323.62	62,148.00	(15.00)	(0.02)	63,979.00	1,831.00	2.95
FM 722.000 - Health Insurance - Actives	42,891.68	35,587.69	56,000.00	37,319.10	50,900.00	(5,100.00)	(9.11)	56,400.00	5,500.00	10.81
FM 722.500 - Life, STD & LTD Insurance - Actives	6,877.92	6,696.31	7,800.00	6,228.41	7,700.00	(100.00)	(1.28)	7,800.00	100.00	1.30
FM 722.800 - Employer RMSA Contributions - Actives	2,400.00	2,440.00	3,160.00	2,320.00	3,160.00	-	-	3,360.00	200.00	6.33
FM 722.999 - Employer HSA Contributions - Actives	6,753.50	6,000.00	8,000.00	8,000.00	8,000.00	-	-	8,000.00	-	-
FM 723.000 - Workers Comp Insurance	2,448.98	2,420.88	2,383.00	2,618.00	2,618.00	235.00	9.86	2,654.00	36.00	1.38
FM 723.500 - Unemployment	-	-	32.00	-	-	(32.00)	(100.00)	-	-	-
726.501 - Adult Non-Fiction Print Books	53,257.42	42,956.47	57,000.00	28,750.87	57,000.00	-	-	57,000.00	-	-
726.502 - Adult Fiction Print Books	17,385.38	16,200.33	20,000.00	12,127.60	20,000.00	-	-	20,000.00	-	-
726.503 - Adult Books on CD, Playaway	9,587.27	6,107.60	11,000.00	8,326.87	11,000.00	-	-	11,000.00	-	-
726.504 - Adult Media (CD,DVD,etc.)	3,616.49	2,863.51	3,500.00	2,256.36	3,500.00	-	-	4,500.00	1,000.00	28.57
726.505 - Juvenile - YA Non-Fiction Print Books	24,115.49	15,869.05	24,500.00	16,710.09	24,500.00	-	-	24,500.00	-	-
726.506 - Juvenile - YA Fiction Print Books	13,090.16	12,322.59	18,000.00	8,049.19	18,000.00	-	-	18,000.00	-	-
726.507 - Juvenile Books on CD, Playaway	2,029.40	1,534.13	2,000.00	1,635.50	2,000.00	-	-	2,000.00	-	-
726.508 - Juvenile Media (CD, DVD, Etc.)	2,047.59	776.99	2,000.00	1,332.53	2,000.00	-	-	2,500.00	500.00	25.00
726.509 - Newspapers & Magazines	13,878.95	13,911.72	15,500.00	1,970.20	15,000.00	(500.00)	(3.23)	15,000.00	-	-
726.510 - Databases	16,283.12	15,611.79	19,500.00	5,342.27	18,000.00	(1,500.00)	(7.69)	18,000.00	-	-
726.511 - Digital Downloadable Books	9,800.00	9,800.00	12,000.00	2,455.20	12,250.00	250.00	2.08	12,500.00	250.00	2.04
726.512 - Digital Downloadable Media	-	-	1.00	-	4,000.00	3,999.00	399,900.00	5,000.00	1,000.00	25.00
726.513 - Programming	2,076.59	1,276.10	4,000.00	2,716.64	4,000.00	-	-	4,000.00	-	-
726.514 - Donations Expense	263.90	-	500.00	78.43	500.00	-	-	500.00	-	-

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727.000 - Office Supplies	13,900.19	18,624.20	18,000.00	17,893.21	20,000.00	2,000.00	11.11	22,000.00	2,000.00	10.00
728.000 - Membership Dues & Conferences	2,195.07	1,674.83	2,325.00	2,078.54	2,325.00	-	-	2,325.00	-	-
730.500 - Office Equipment Maintenance	8,478.46	5,199.20	8,000.00	3,452.19	7,000.00	(1,000.00)	(12.50)	7,000.00	-	-
809.000 - Library Cooperative Fees	29,577.90	29,543.36	29,578.00	32,005.69	32,006.00	2,428.00	8.21	32,006.00	-	-
809.500 - Library Cooperative Automation Fees	42,315.38	42,992.38	43,500.00	32,637.72	43,700.00	200.00	0.46	44,400.00	700.00	1.60
830.600 - Collection Fees	1,074.00	1,217.20	2,000.00	384.85	2,000.00	-	-	2,000.00	-	-
850.000 - Communications	1,284.76	1,857.00	2,000.00	1,393.60	2,000.00	-	-	2,000.00	-	-
880.100 - Community Promotion	3,333.37	2,718.34	5,000.00	583.44	5,000.00	-	-	5,000.00	-	-
920.000 - Utilities	-	-	26,600.00	-	-	(26,600.00)	(100.00)	50,000.00	50,000.00	-
930.100 - Building Maintenance	12,915.59	18,988.22	24,600.00	13,257.54	24,600.00	-	-	43,050.00	18,450.00	75.00
<b>Department Total: Library</b>	<b>1,122,371.34</b>	<b>1,117,007.48</b>	<b>1,332,841.00</b>	<b>907,314.00</b>	<b>1,310,214.00</b>	<b>(22,627.00)</b>	<b>(1.70)</b>	<b>1,418,472.00</b>	<b>108,258.00</b>	<b>8.26</b>