

Expense Budget Performance Report

738

Through Date: 10/6/22

| <u>Account Number</u> | 2020 Actual | 2021 Actual | 2022 Original | 2022 Y-T-D | 2022 Amended | 2022 Projected Change | 2022 Percent Change | 2023 Proposed | 2023 Proposed Change | 2023 Percent Change |
|--|------------------------|------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|------------------------------------|
| <u>Fund: 101 - General Fund</u> | | | | | | | | | | |
| <u>Department: 738 - Library</u> | | | | | | | | | | |
| FM 702.000 - Salary and Base Wages | 553,248.51 | 622,439.38 | 643,809.00 | 448,125.20 | 624,168.00 | (19,641.00) | (3.05) | 713,549.00 | 89,381.00 | 14.32 |
| 702.050 - FLSA | - | - | - | 0.15 | - | - | - | - | - | - |
| 703.000 - Overtime | 6,199.25 | 4,555.87 | 6,000.00 | 4,470.70 | 7,000.00 | 1,000.00 | 16.67 | 7,000.00 | - | - |
| FM 703.500 - Comp Time in Cash | 2,359.75 | 1,846.31 | 400.00 | 1,812.44 | 1,800.00 | 1,400.00 | 350.00 | 1,800.00 | - | - |
| 703.999 - Doubletime | 193.91 | 1,727.23 | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 | - | - |
| FM 704.100 - Vacation Time in Cash | 3,877.11 | 6,268.68 | 6,800.00 | 7,288.47 | 7,300.00 | 500.00 | 7.35 | 4,600.00 | (2,700.00) | (36.99) |
| FM 706.100 - Sick Time in Cash | 9,506.25 | 10,943.33 | 11,600.00 | 447.40 | 10,800.00 | (800.00) | (6.90) | 11,700.00 | 900.00 | 8.33 |
| FM 708.000 - Longevity | 5,428.20 | 6,073.04 | 7,019.00 | 7,018.20 | 7,019.00 | - | - | 8,059.00 | 1,040.00 | 14.82 |
| FM 708.500 - Bonus - Signing, Performance, Etc. | 3,426.87 | 3,681.51 | 4,402.00 | 10,426.30 | 10,427.00 | 6,025.00 | 136.87 | 12,129.00 | 1,702.00 | 16.32 |
| 709.000 - Education & Training | - | - | - | - | - | - | - | 4,000.00 | 4,000.00 | - |
| 717.000 - Temporary Labor | 107,920.24 | 121,365.37 | 125,000.00 | 108,062.94 | 152,000.00 | 27,000.00 | 21.60 | 155,000.00 | 3,000.00 | 1.97 |
| 718.000 - Meeting Fees | 1,850.00 | 2,150.00 | 3,000.00 | 1,750.00 | 3,000.00 | - | - | 3,000.00 | - | - |
| FM 720.000 - Payroll Taxes - Employer | 52,900.18 | 59,471.16 | 61,968.00 | 44,979.12 | 63,152.00 | 1,184.00 | 1.91 | 70,292.00 | 7,140.00 | 11.31 |
| FM 721.000 - Retirement - Employer | 54,907.32 | 62,198.50 | 63,979.00 | 45,073.49 | 63,031.00 | (948.00) | (1.48) | 72,910.00 | 9,879.00 | 15.67 |
| FM 722.000 - Health Insurance - Actives | 35,587.69 | 56,280.62 | 56,400.00 | 33,829.01 | 55,300.00 | (1,100.00) | (1.95) | 71,800.00 | 16,500.00 | 29.84 |
| FM 722.500 - Life, STD & LTD Insurance - Actives | 6,696.31 | 7,515.24 | 7,800.00 | 6,078.53 | 7,500.00 | (300.00) | (3.85) | 9,000.00 | 1,500.00 | 20.00 |
| FM 722.800 - Employer RMSA Contributions - Actives | 2,440.00 | 3,160.00 | 3,360.00 | 3,000.00 | 4,440.00 | 1,080.00 | 32.14 | 7,040.00 | 2,600.00 | 58.56 |
| FM 722.999 - Employer HSA Contributions - Actives | 6,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,253.00 | 253.00 | 3.16 | 12,097.00 | 3,844.00 | 46.58 |
| FM 723.000 - Workers Comp Insurance | 2,420.88 | 2,618.00 | 2,654.00 | 2,616.96 | 2,759.00 | 105.00 | 3.96 | 2,962.00 | 203.00 | 7.36 |
| FM 723.500 - Unemployment | - | - | - | - | 567.00 | 567.00 | - | 24.00 | (543.00) | (95.77) |
| 726.501 - Adult Non-Fiction Print Books | 42,956.47 | 54,486.66 | 57,000.00 | 27,221.82 | 57,000.00 | - | - | 57,000.00 | - | - |
| 726.502 - Adult Fiction Print Books | 16,200.33 | 19,050.21 | 20,000.00 | 11,867.09 | 20,000.00 | - | - | 20,000.00 | - | - |
| 726.503 - Adult Books on CD, Playaway | 6,107.60 | 10,421.59 | 11,000.00 | 8,436.75 | 11,000.00 | - | - | 11,000.00 | - | - |
| 726.504 - Adult Media (CD,DVD,etc.) | 2,863.51 | 3,663.35 | 4,500.00 | 3,422.08 | 4,500.00 | - | - | 5,000.00 | 500.00 | 11.11 |
| 726.505 - Juvenile - YA Non-Fiction Print Books | 15,869.05 | 24,674.49 | 24,500.00 | 13,561.63 | 24,500.00 | - | - | 24,500.00 | - | - |
| 726.506 - Juvenile - YA Fiction Print Books | 12,322.59 | 14,585.33 | 18,000.00 | 10,976.61 | 18,000.00 | - | - | 18,000.00 | - | - |
| 726.507 - Juvenile Books on CD, Playaway | 1,534.13 | 1,986.80 | 2,000.00 | 1,666.50 | 2,000.00 | - | - | 2,000.00 | - | - |
| 726.508 - Juvenile Media (CD, DVD, Etc.) | 776.99 | 1,986.65 | 2,500.00 | 1,041.13 | 2,500.00 | - | - | 2,500.00 | - | - |
| 726.509 - Newspapers & Magazines | 13,911.72 | 14,767.42 | 15,000.00 | 1,645.35 | 15,000.00 | - | - | 15,000.00 | - | - |
| 726.510 - Databases | 15,611.79 | 10,323.70 | 18,000.00 | 12,340.99 | 18,000.00 | - | - | 11,000.00 | (7,000.00) | (38.89) |
| 726.511 - Digital Downloadable Books | 9,800.00 | 4,905.20 | 12,500.00 | 12,742.40 | 12,500.00 | - | - | 14,000.00 | 1,500.00 | 12.00 |
| 726.512 - Digital Downloadable Media | - | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | - | - | 12,000.00 | 7,000.00 | 140.00 |
| 726.513 - Programming | 1,276.10 | 3,531.64 | 4,000.00 | 3,115.10 | 4,000.00 | - | - | 4,000.00 | - | - |
| 726.514 - Donations Expense | - | 78.43 | 500.00 | 3,099.05 | 3,100.00 | 2,600.00 | 520.00 | 500.00 | (2,600.00) | (83.87) |

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|---|------------------------|------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|------------------------------------|
| 727.000 - Office Supplies | 18,624.20 | 20,672.59 | 23,493.00 | 18,849.59 | 24,000.00 | 507.00 | 2.16 | 24,000.00 | - | - |
| 728.000 - Membership Dues & Conferences | 1,674.83 | 2,078.54 | 2,325.00 | 2,657.03 | 2,658.00 | 333.00 | 14.32 | 3,000.00 | 342.00 | 12.87 |
| 730.500 - Office Equipment Maintenance | 5,199.20 | 5,240.59 | 7,000.00 | 4,602.65 | 7,000.00 | - | - | 9,000.00 | 2,000.00 | 28.57 |
| 809.000 - Library Cooperative Fees | 29,543.36 | 32,005.69 | 32,006.00 | 39,023.22 | 39,024.00 | 7,018.00 | 21.93 | 39,000.00 | (24.00) | (0.06) |
| 809.500 - Library Cooperative Automation Fees | 42,992.38 | 43,946.48 | 44,400.00 | 33,926.28 | 45,700.00 | 1,300.00 | 2.93 | 47,500.00 | 1,800.00 | 3.94 |
| 830.600 - Collection Fees | 1,217.20 | 644.40 | 2,000.00 | 391.25 | 1,000.00 | (1,000.00) | (50.00) | 1,000.00 | - | - |
| 850.000 - Communications | 1,857.00 | 1,856.65 | 2,000.00 | 923.19 | 2,000.00 | - | - | 2,000.00 | - | - |
| 880.100 - Community Promotion | 2,718.34 | 3,975.25 | 5,000.00 | 9,093.43 | 9,094.00 | 4,094.00 | 81.88 | 5,000.00 | (4,094.00) | (45.02) |
| 920.000 - Utilities | - | - | 50,000.00 | 10,997.93 | 40,000.00 | (10,000.00) | (20.00) | 80,000.00 | 40,000.00 | 100.00 |
| 930.100 - Building Maintenance | 18,988.22 | 22,707.54 | 45,158.00 | 23,389.13 | 45,000.00 | (158.00) | (0.35) | 60,000.00 | 15,000.00 | 33.33 |
| Department Total: Library | 1,117,007.48 | 1,281,883.44 | 1,422,073.00 | 992,969.11 | 1,443,092.00 | 21,019.00 | 1.48 | 1,635,962.00 | 192,870.00 | 13.37 |