

Expense Budget Performance Report

738

Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 738 - Library</u>										
FM 702.000 - Salary and Base Wages	622,439.38	622,320.27	713,549.00	528,555.42	700,713.00	(12,836.00)	(1.80)	758,897.00	58,184.00	8.30
702.050 - FLSA	-	1.47	-	3.83	10.00	10.00	-	10.00	-	-
703.000 - Overtime	4,555.87	8,999.94	7,000.00	4,103.11	7,000.00	-	-	7,000.00	-	-
FM 703.500 - Comp Time in Cash	1,846.31	643.67	1,800.00	244.06	1,800.00	-	-	800.00	(1,000.00)	(55.56)
703.999 - Doubletime	1,727.23	1,294.67	2,000.00	509.70	2,000.00	-	-	2,000.00	-	-
FM 704.100 - Vacation Time in Cash	6,268.68	7,288.47	4,600.00	4,339.11	6,400.00	1,800.00	39.13	6,600.00	200.00	3.13
FM 706.100 - Sick Time in Cash	10,943.33	9,149.38	11,700.00	-	14,000.00	2,300.00	19.66	14,300.00	300.00	2.14
FM 708.000 - Longevity	6,073.04	7,018.20	8,059.00	8,058.20	8,059.00	-	-	9,183.00	1,124.00	13.95
FM 708.500 - Bonus - Signing, Performance, Etc.	3,681.51	10,426.30	12,129.00	30,828.34	30,829.00	18,700.00	154.18	13,600.00	(17,229.00)	(55.89)
709.000 - Education & Training	-	-	4,000.00	-	-	(4,000.00)	(100.00)	4,000.00	4,000.00	-
717.000 - Temporary Labor	121,365.37	149,610.48	155,000.00	125,580.41	165,000.00	10,000.00	6.45	170,000.00	5,000.00	3.03
718.000 - Meeting Fees	2,150.00	2,200.00	3,000.00	1,400.00	3,000.00	-	-	3,000.00	-	-
FM 720.000 - Payroll Taxes - Employer	59,471.16	62,409.43	70,292.00	53,157.06	71,820.00	1,528.00	2.17	75,383.00	3,563.00	4.96
FM 721.000 - Retirement - Employer	62,198.50	62,941.57	72,910.00	54,288.84	71,725.00	(1,185.00)	(1.63)	77,606.00	5,881.00	8.20
FM 722.000 - Health Insurance - Actives	56,280.62	53,872.73	71,800.00	44,415.21	68,900.00	(2,900.00)	(4.04)	73,300.00	4,400.00	6.39
FM 722.500 - Life, STD & LTD Insurance - Actives	7,515.24	7,402.57	9,000.00	6,681.34	8,300.00	(700.00)	(7.78)	9,200.00	900.00	10.84
FM 722.800 - Employer RMSA Contributions - Actives	3,160.00	4,440.00	7,040.00	5,520.00	6,720.00	(320.00)	(4.55)	7,680.00	960.00	14.29
FM 722.999 - Employer HSA Contributions - Actives	8,000.00	8,252.08	12,097.00	12,700.08	12,701.00	604.00	4.99	13,750.00	1,049.00	8.26
FM 723.000 - Workers Comp Insurance	2,618.00	2,752.42	2,962.00	3,006.55	3,044.00	82.00	2.77	3,200.00	156.00	5.12
FM 723.500 - Unemployment	-	-	24.00	-	591.00	567.00	2,362.50	-	(591.00)	(100.00)
726.501 - Adult Non-Fiction Print Books	54,486.66	51,072.38	57,000.00	30,649.40	57,000.00	-	-	55,000.00	(2,000.00)	(3.51)
726.502 - Adult Fiction Print Books	19,050.21	19,699.98	20,000.00	13,833.51	20,000.00	-	-	25,000.00	5,000.00	25.00
726.503 - Adult Books on CD, Playaway	10,421.59	10,802.18	11,000.00	7,999.91	11,000.00	-	-	11,000.00	-	-
726.504 - Adult Media (CD,DVD,etc.)	3,663.35	4,184.20	5,000.00	3,826.75	5,500.00	500.00	10.00	6,000.00	500.00	9.09
726.505 - Juvenile - YA Non-Fiction Print Books	24,674.49	25,094.74	24,500.00	15,281.89	24,500.00	-	-	24,500.00	-	-
726.506 - Juvenile - YA Fiction Print Books	14,585.33	17,569.35	18,000.00	12,296.61	20,000.00	2,000.00	11.11	21,000.00	1,000.00	5.00
726.507 - Juvenile Books on CD, Playaway	1,986.80	1,943.40	2,000.00	831.28	2,000.00	-	-	2,000.00	-	-
726.508 - Juvenile Media (CD, DVD, Etc.)	1,986.65	1,969.06	2,500.00	1,216.16	2,500.00	-	-	2,500.00	-	-
726.509 - Newspapers & Magazines	14,767.42	14,698.18	15,000.00	2,008.05	15,000.00	-	-	15,000.00	-	-
726.510 - Databases	10,323.70	12,715.99	11,000.00	13,067.36	14,000.00	3,000.00	27.27	17,000.00	3,000.00	21.43
726.511 - Digital Downloadable Books	4,905.20	15,192.40	14,000.00	7,350.00	15,000.00	1,000.00	7.14	18,000.00	3,000.00	20.00
726.512 - Digital Downloadable Media	4,000.00	5,000.00	12,000.00	20,000.00	20,000.00	8,000.00	66.67	25,000.00	5,000.00	25.00
726.513 - Programming	3,531.64	3,905.30	4,000.00	1,349.16	4,000.00	-	-	4,000.00	-	-
726.514 - Donations Expense	78.43	3,099.05	500.00	251.15	500.00	-	-	500.00	-	-

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727.000 - Office Supplies	20,672.59	26,465.98	24,000.00	12,894.49	24,000.00	-	-	24,000.00	-	-
728.000 - Membership Dues & Conferences	2,078.54	2,657.03	3,000.00	2,945.32	3,000.00	-	-	4,000.00	1,000.00	33.33
730.500 - Office Equipment Maintenance	5,240.59	5,339.10	9,000.00	9,733.18	12,000.00	3,000.00	33.33	15,000.00	3,000.00	25.00
809.000 - Library Cooperative Fees	32,005.69	39,023.22	39,000.00	40,262.71	40,263.00	1,263.00	3.24	40,263.00	-	-
809.500 - Library Cooperative Automation Fees	43,946.48	45,471.02	47,500.00	34,634.22	47,500.00	-	-	47,500.00	-	-
830.600 - Collection Fees	644.40	556.05	1,000.00	1,421.40	2,000.00	1,000.00	100.00	2,000.00	-	-
850.000 - Communications	1,856.65	923.19	2,000.00	-	-	(2,000.00)	(100.00)	-	-	-
880.100 - Community Promotion	3,975.25	9,093.43	5,000.00	4,669.15	5,000.00	-	-	5,000.00	-	-
920.000 - Utilities	-	30,144.04	80,000.00	30,217.19	50,000.00	(30,000.00)	(37.50)	60,000.00	10,000.00	20.00
930.100 - Building Maintenance	22,707.54	41,116.46	60,000.00	37,477.15	60,000.00	-	-	85,000.00	25,000.00	41.67
Department Total: Library	1,281,883.44	1,408,759.38	1,635,962.00	1,187,607.30	1,637,375.00	1,413.00	0.09	1,758,772.00	121,397.00	7.41