

**101 GENERAL FUND FY22**

**AS OF 4/18/2022**

Org	Object	Description	Original Budget	Revised Budget	YTD Expenses	Encumbrances	Remaining Budget	% Used
1016200	500101	SALARIES	919,837.00	919,837.00	506,853.28	0.00	412,983.72	55%
1016200	500102	HOURLY/SEASONAL	60,000.00	60,000.00	48,091.20	0.00	11,908.80	80%
1016200	500103	ADMINISTRATIVE PAY	0.00	0.00	0.00	0.00	0.00	
1016200	500106	MANAGEMENT LEAVE PAY	0.00	0.00	13,022.24	0.00	-13,022.24	
1016200	500107	ANNUAL LEAVE PAYOFF	0.00	0.00	21,236.70	0.00	-21,236.70	
1016200	500108	SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	
1016200	500111	OVERTIME	0.00	0.00	573.07	0.00	-573.07	
1016200	500114	F L S A	0.00	0.00	0.29	0.00	-0.29	
1016200	500125	TEMPORARY STAFFING	37,000.00	37,000.00	660.98	14,912.57	21,426.45	2%
1016200	500225	MEDICARE	14,104.00	14,104.00	8,360.76	0.00	5,743.24	59%
1016200	500230	RETIREMENT	231,115.00	231,115.00	131,143.21	0.00	99,971.79	57%
1016200	500240	GROUP INSURANCE	118,826.00	118,826.00	77,256.63	0.00	41,569.37	65%
1016200	500241	CITY HSA CONTRIBUTION	4,286.00	4,286.00	10,484.55	0.00	-6,198.55	245%
1016200	500250	WORKERS' COMPENSATION	24,084.00	24,084.00	11,271.59	0.00	12,812.41	47%
1016200	500260	EDUCATION INCENTIVE	3,000.00	3,000.00	250.00	0.00	2,750.00	8%
1016200	500271	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
1016200	500309	PROFESSIONAL SERVICES	20,000.00	20,000.00	4,010.00	12,170.00	3,820.00	20%
1016200	500330	TRAINING	8,000.00	8,000.00	1,915.78	0.00	6,084.22	24%
1016200	500346	FACILITY CONTRACT	950.00	950.00	0.00	0.00	950.00	0%
1016200	500349	CONTRACTUAL SERVICES	77,991.00	77,991.00	38,583.27	0.00	39,407.73	49%
1016200	500430	EQUIPMENT REPAIR & MAINT	890.00	890.00	0.00	0.00	890.00	0%
1016200	500433	SOFTWARE MAINTENANCE COST	36,073.00	36,073.00	27,042.05	0.00	9,030.95	75%
1016200	500434	BUILDING REPAIR & MAINT	471.00	471.00	0.00	0.00	471.00	0%
1016200	500444	OFFICE EQUIPMENT RENTAL	2,575.00	2,575.00	1,218.36	0.00	1,356.64	47%
1016200	500540	PUBLICITY/SPECIAL EVENTS	5,640.00	5,640.00	2,985.74	0.00	2,654.26	53%
1016200	500542	PRINTING/ADVERTISING	5,000.00	5,000.00	4,144.11	0.00	855.89	83%
1016200	500545	MEMBERSHIP / PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0%
1016200	500580	TRAVEL	3,500.00	3,500.00	6.16	0.00	3,493.84	0%
1016200	500601	OFFICE SUPPLIES	8,000.00	8,000.00	2,332.22	0.00	5,667.78	29%
1016200	500602	POSTAGE/SHIPPING	12,000.00	12,000.00	2,958.35	0.00	9,041.65	25%
1016200	500625	OPERATING SUPPLIES	22,688.00	22,688.00	23,055.62	7,405.43	-7,773.05	102%

**101 GENERAL FUND FY22**

**AS OF 4/18/2022**

Org	Object	Description	Original Budget	Revised Budget	YTD Expenses	Encumbrances	Remaining Budget	% Used
1016200	500643	JANITORIAL SUPPLIES	4,800.00	4,800.00	1,615.13	0.00	3,184.87	34%
1016200	500645	BOOKS/ PERIODICALS/ PUBLICATIO	183,340.00	183,340.00	144,650.19	48,358.60	-9,668.79	79%
1016200	500660	VEHICLE FUEL/OIL	420.00	420.00	0.00	0.00	420.00	0%
1016200	500675	SMALL FURNISHINGS	5,500.00	5,500.00	0.00	0.00	5,500.00	0%
1016200	500680	GIFTS & DONATIONS	0.00	932.00	0.00	0.00	932.00	0%
1016200	500710	TELEPHONE	17,411.00	17,411.00	10,793.04	0.00	6,617.96	62%
1016200	500712	POWER	23,000.00	23,000.00	12,313.94	0.00	10,686.06	54%
1016200	500713	HEATING	10,730.00	10,730.00	5,513.83	0.00	5,216.17	51%
1016200	500950	ISC: FLEET MANAGEMENT	2,316.00	2,316.00	2,316.00	0.00	0.00	100%
1016200	502450	CASH SHORT/OVER	0.00	0.00	0.30	0.00	-0.30	
1016200	507743	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
1016200	507745	POOL SLIDE REFURBISHING	0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>			<b>1,865,047.00</b>	<b>1,865,979.00</b>	<b>1,114,658.59</b>	<b>82,846.60</b>	<b>668,473.81</b>	<b>60%</b>

**230 GIFT FUND FY22**

Org	Object	Description	AS OF		4/18/2022			
			Original Budget	Revised Budget	YTD Expenses	Encumbrances	Remaining Budget	% Used
2306200	500102	HOURLY/SEASONAL	0.00	0.00	459.63	0.00	-459.63	
2306200	500111	OVERTIME	0.00	0.00	0.00	0.00	0.00	
2306200	500125	TEMPORARY STAFFING	0.00	0.00	0.00	0.00	0.00	
2306200	500225	MEDICARE	0.00	0.00	6.63	0.00	-6.63	
2306200	500250	WORKERS' COMPENSATION	0.00	0.00	18.02	0.00	-18.02	
2306200	500309	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
2306200	500570	CC DOWNTOWN FLOWERS	0.00	0.00	0.00	0.00	0.00	
2306200	500571	FACILITY FFE NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
2306200	500573	FACILITY FF FRIENDS NON-CAP	0.00	0.00	0.00	0.00	0.00	
2306200	500580	TRAVEL	0.00	0.00	0.00	0.00	0.00	
2306200	500618	COMMUNITY PROGRAMMING	2,500.00	2,500.00	889.27	2,500.00	-889.27	<b>36%</b>
2306200	500623	COLLECTION - FOL	4,000.00	4,000.00	0.00	0.00	4,000.00	<b>0%</b>
2306200	500625	OPERATING SUPPLIES	10,500.00	10,500.00	7,080.00	6,392.00	-2,972.00	<b>67%</b>
2306200	500630	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
2306200	500631	YOUTH PROGRAMMING	0.00	0.00	0.00	0.00	0.00	
2306200	500632	NATIONAL LIBRARY WEEK	0.00	0.00	0.00	0.00	0.00	
2306200	500635	NOD \$5 INDIGENT LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	
2306200	500636	LABORATORY EXPENSES	0.00	0.00	0.00	0.00	0.00	
2306200	500639	MOBILE MAKERSPACE - MATCH	0.00	0.00	0.00	0.00	0.00	
2306200	500645	BOOKS/ PERIODICALS/ PUBLICATIO	3,043.00	3,043.00	3,319.47	2,934.47	-3,210.94	<b>109%</b>
2306200	500685	OPERATING HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	
2306200	500699	UNDESIGNATED AMOUNTS	0.00	24,466.00	0.00	0.00	24,466.00	<b>0%</b>
2306200	501225	GRANT - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
2306200	501240	MAKEIT@TWO	0.00	0.00	0.00	0.00	0.00	
2306200	501241	PLAYAWAY AUDIO COLLECTION	0.00	0.00	0.00	0.00	0.00	
2306200	501242	ITS PI TIME	0.00	0.00	0.00	0.00	0.00	
2306200	501475	SUMMER LEARNING PROGRAM	0.00	0.00	525.00	0.00	-525.00	
2306200	502450	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	
2306200	507743	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
2306200	593000	UNRESERVED FUND BALANCE	2,270.00	2,270.00	0.00	0.00	2,270.00	<b>0%</b>
		<b>TOTALS</b>	<b>22,313.00</b>	<b>46,779.00</b>	<b>12,298.02</b>	<b>11,826.47</b>	<b>22,654.51</b>	<b>26%</b>

**275 GRANTS FY22**

**AS OF**

**4/18/2022**

Org	Object	Description	Original Budget	Revised Budget	YTD Expenses	Encumbrances	Remaining Budget	% Used
2756200	500101	SALARIES	0.00	0.00	0.00	0.00	0.00	
2756200	500102	HOURLY/SEASONAL	0.00	0.00	0.00	0.00	0.00	
2756200	500111	OVERTIME	0.00	0.00	0.00	0.00	0.00	
2756200	500225	MEDICARE	0.00	0.00	0.00	0.00	0.00	
2756200	500230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
2756200	500240	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	
2756200	500250	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	
2756200	501201	GRANT - SALARIES	0.00	0.00	0.00	0.00	0.00	
2756200	501202	GRANT - BENEFITS	0.00	0.00	0.00	0.00	0.00	
2756200	501225	GRANT - OPERATING SUPPLIES	0.00	20,104.00	24,939.54	10,880.46	-15,716.00	<b>124%</b>
2756200	507010	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
		<b>TOTALS</b>	<b>0.00</b>	<b>20,104.00</b>	<b>24,939.54</b>	<b>10,880.46</b>	<b>-15,716.00</b>	<b>124%</b>