

Operating Summary 2020 - 2024

Library Division

580-LI-Admin-Library

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6000 SAL&BEN-SALARIES	342,232	349,077	356,058	363,180	370,443	397,654	415,198	362,662	415,809	322,712
	6003 SAL&BEN-AUX-ALL	10,501	10,711	10,925	11,144	11,367	6,277	8,059	11,174	11,741	9,932
	6004 SAL&BEN-OTHER-ALL						16	255			
	6005 SAL&BEN-BENEFIT-AUX	1,260	1,285	1,311	1,337	1,364					1,354
	6007 SAL&BEN-BENEFIT-I/S	73,958	70,601	72,013	73,454	74,923					69,720
	6008 SAL&BEN-BENEFIT-O/S										
	6010 SAL&WAG-EHT	6,878	7,016	7,156	7,299	7,445					6,513
	Salary and Benefits	434,830	438,691	447,464	456,414	465,542	403,946	423,512	373,836	427,550	410,231
	6101 HR-CNVNTIONS,DUES&ACT.	4,000	4,000	4,000	4,000	4,000	1,229	935	4,000	4,000	4,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	200	200	200	200	200	19	192	200	100	200
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	899	899	899	899	899	565	886	550	550	890
	6112 HR-TRNG&EDUC-DEPT	5,000	5,139	5,284	5,432	5,583	13,008	2,929	10,727	8,225	5,862
	Personnel Services	10,099	10,238	10,383	10,531	10,682	14,820	4,942	15,477	12,875	10,952
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,000	1,000	1,000	1,000	1,000	7,331	850	6,510	1,200	1,200
	7012 CONTR SVC-INTERLINK MEMBERSHIP	8,050	8,050	8,050	8,050	8,050	7,653	8,019	8,200	8,200	8,200
	Op Exp-Contracted Services	9,050	9,050	9,050	9,050	9,050	14,984	8,869	14,710	9,400	9,400
	7103 PRF SVC-COLLECT. AGENCY	50	50	50	50	50	22		50	50	50
	7117 PRF SVC-SFTWRE MNT/UPGRADES							547			
	Op Exp-Consulting and Prof Services	50	50	50	50	50	22	547	50	50	50
	7300 COMMUNIC-ADVERTISING	636	662	695	729	766	336	919	400	400	600
	7303 COMMUNIC-DLVRY/COURIER						138				
	7305 COMMUNIC-POSTAGE	636	649	662	675	689	437	678		600	612
	Op Exp-Communications	1,272	1,311	1,357	1,404	1,455	911	1,597	400	1,000	1,212

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	7402 INSURANCE-PROPERTY	4,851	4,973	5,097	5,224	5,355	4,352	4,656	3,900	4,350	4,655
	Op Exp-Insurance & Claims	4,851	4,973	5,097	5,224	5,355	4,352	4,656	3,900	4,350	4,655
	7611 SUPPL-JANITORIAL SUPPLIES							702			
	7615 SUPPL-MISC. SUPPLIES							112			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,060	1,081	1,103	1,125	1,147	886	1,400	1,400	1,000	1,020
	7626 SUPPL-STANDARD OFFICE SUPPLIES	2,601	2,653	2,706	2,760	2,760	2,733	2,743	2,600	2,500	2,550
	7629 SUPPL-WORKING LUNCHES/FOOD						31				
	Op Exp-Supplies & Materials	3,661	3,734	3,809	3,885	3,907	3,651	4,956	4,000	3,500	3,570
	7505 LSE&RNTLS-LEASED EQUIPMENT							1,707			
	7700 EQUIP-EQUIPMENT PURCHASE	4,448	4,448	4,448	4,448	4,448	7,380	14,931	7,684	4,400	4,488
	Op Exp-Equipment under \$5,000	4,448	4,448	4,448	4,448	4,448	7,380	16,638	7,684	4,400	4,488
	7901 SDRY-BANK CHARGES	2,289	2,335	2,381	2,429	2,460	2,202	2,454	2,000	2,200	2,244
	7902 SDRY-CASH OVER/SHORT						-25				
	7927 SDRY-MISC. EXPENSES						1,079	2,050			
	Op Exp-Sundry	2,289	2,335	2,381	2,429	2,460	3,256	4,504	2,000	2,200	2,244
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						51				
	Op Exp-Recoveries						51				
	9550 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESEF							924			
	Tsf to reserves-capital							924			
	4221 RV OWN-OTHE-NON-RESIDENT	-4,800	-4,900	-4,900	-5,000	-5,000	-3,857	-5,550	-4,100	-4,650	-4,800
	4476 RV-OTHER-FINES	-57,996	-56,000	-55,000	-54,000	-53,000	-48,933	-57,549	-55,000	-55,000	-55,000
	4479 RV-OTH-MISC REVENUE	-400	-400	-400	-400	-400	-502	-1,484		-1,000	-600
	4485 RV-OTH-SLS-PHOTOCPs	-10,000	-10,000	-10,000	-10,000	-10,000	-9,425	-9,703	-9,000	-10,500	-9,500
	4488 RV-OTH-SLS-USED BKS	-4,850	-4,850	-4,850	-4,850	-4,850	-6,594	-3,834	-7,500	-7,500	-5,723
	Rev-own sources-other	-78,046	-76,150	-75,150	-74,250	-73,250	-69,311	-78,121	-75,600	-78,650	-75,623

CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
	4623 GRNT-PROV-COND-PROV OPER	-83,878	-75,300	-75,300	-75,300	-75,300	-86,385	-83,878	-86,198	-86,198	-83,878
	4624 GRNT-PROV-COND-RES SHARING	-2,700	-2,700	-2,700	-2,700	-2,700	-3,217	-2,502	-4,500	-3,800	-3,200
	4630 GRNT-PROV-COND-BC ONECARD	-16,758	-16,758	-16,758	-16,758	-16,758	-25,292	-18,393	-25,458	-21,600	-25,458
	4632 GRNT-PROV-COND-OTHER	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
	Transfer from other govt-prov'l conditional	-107,836	-99,258	-99,258	-99,258	-99,258	-119,394	-109,273	-120,656	-116,098	-117,036
	4651 GRNT-OTHER-COND-INTERLINK	-56,300	-56,300	-56,300	-56,300	-56,300	-63,378	-53,569	-55,000	-40,500	-58,000
	Transfer from other govt-capital other	-56,300	-56,300	-56,300	-56,300	-56,300	-63,378	-53,569	-55,000	-40,500	-58,000
	5402 TSF-FM-RSV-BOOKS&LIBRARY COLLECTIONS						-1,000				
	5406 TSF-FM-RSV-FUTURE OPERATING						-8,594		-8,594		
	Tsf from reserves-operating						-9,594		-8,594		
	5900 APPROP.FROM SURPLUS	-2,509									-4,430
	Appropriation from surplus	-2,509									-4,430
	Total 580 LI-Admin-Library	225,859	243,122	253,331	263,626	274,141	191,696	230,182	162,207	230,077	191,713
	582-LI-Board of Trustees										
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	2,100	2,100	2,160	2,180	2,200	2,061	1,190	2,340	1,940	1,979
	6112 HR-TRNG&EDUC-DEPT	250	250	250	250	250	394		500	250	255
	Personnel Services	2,350	2,350	2,410	2,430	2,450	2,456	1,190	2,885	2,190	2,234
	7627 SUPPL-TECHNICAL SUPPLIES							24			
	7629 SUPPL-WORKING LUNCHES/FOOD	200	200	200	200	200	392	298	200	200	208
	Op Exp-Supplies & Materials	200	200	200	200	200	392	322	200	200	208
	7927 SDRY-MISC. EXPENSES	1,040	1,040	1,040	1,040	1,040	943	1,013	1,000	1,000	1,040
	Op Exp-Sundry	1,040	1,040	1,040	1,040	1,040	943	1,013	1,000	1,000	1,040
	Total 582 LI-Board of Trustees	3,590	3,590	3,650	3,670	3,690	3,790	2,525	4,085	3,390	3,482
	583-LI-Building										
	6001 SAL&BEN-WAGES						3				

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Salary and Benefits						3				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	Total 583 LI-Building						10				
	584-LI-Programs & Youth Services										
	6000 SAL&BEN-SALARIES	142,951	145,810	148,727	151,701	154,735	149,633	129,822	160,466	162,962	152,102
	6001 SAL&BEN-WAGES										
	6002 SAL&BEN-OVERTIME-I/S						163	251			
	6003 SAL&BEN-AUX-ALL	7,641	7,794	7,950	8,109	8,271	7,611	7,945	7,737	8,131	7,299
	6004 SAL&BEN-OTHER-ALL						94	47			
	6005 SAL&BEN-BENEFIT-AUX	917	935	954	973	993					995
	6007 SAL&BEN-BENEFIT-I/S	30,735	31,349	31,976	32,616	33,268					33,462
	6010 SAL&WAG-EHT	2,937	2,995	3,055	3,116	3,179					3,128
	6201 SAL&BEN-REBILL LABOUR OFFSET						-3,729				
	Salary and Benefits	185,181	188,884	192,662	196,515	200,445	153,772	138,065	168,203	171,093	196,986
	6104 HR-MILEAGE/VEHICLE ALLOW.							19			
	Personnel Services							19			
	7930 SDRY-PROG. SERVICES	6,000	6,120	6,242	6,367	6,495	5,182	5,281	5,000	5,000	5,000
	Op Exp-Sundry	6,000	6,120	6,242	6,367	6,495	5,182	5,281	5,000	5,000	5,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						49				
	Op Exp-Recoveries						49				
	5900 APPROP.FROM SURPLUS	-1,014									-2,127
	Appropriation from surplus	-1,014									-2,127
	Total 584 LI-Programs & Youth Services	190,167	195,004	198,904	202,882	206,940	159,003	143,365	173,203	176,093	199,859
	585-LI-Circulation										
	6000 SAL&BEN-SALARIES	338,746	345,521	352,431	359,480	366,670	373,389	333,564	405,905	413,977	367,918
	6002 SAL&BEN-OVERTIME-I/S						278	1,077			

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		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
	6003 SAL&BEN-AUX-ALL	44,638	45,531	46,441	47,370	48,318	81,668	106,513	25,126	26,400	43,921
	6004 SAL&BEN-OTHER-ALL						4,415	4,657			-39,978
	6005 SAL&BEN-BENEFIT-AUX	5,357	5,464	5,573	5,684	5,798					5,989
	6007 SAL&BEN-BENEFIT-I/S	72,524	73,975	75,454	76,964	78,503					70,400
	6010 SAL&WAG-EHT	7,476	7,626	7,778	7,934	8,092					7,367
	Salary and Benefits	468,741	478,116	487,678	497,432	507,380	459,750	445,811	431,031	440,377	455,617
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						56	15			
	Op Exp-Recoveries						56	15			
	5900 APPROP.FROM SURPLUS	-2,655									-5,010
	Appropriation from surplus	-2,655									-5,010
	Total 585 LI-Circulation	466,086	478,116	487,678	497,432	507,380	459,806	445,826	431,031	440,377	450,607
	586-LI-Systems										
	6000 SAL&BEN-SALARIES	64,221	65,505	66,815	68,152	69,515	59,970	87,065	73,143	74,188	62,960
	6007 SAL&BEN-BENEFIT-I/S	13,808	14,084	14,365	14,653	14,946					13,856
	6010 SAL&WAG-EHT	1,252	1,277	1,303	1,329	1,356					1,228
	Salary and Benefits	79,281	80,866	82,484	84,133	85,816	60,107	87,065	73,143	74,188	78,044
	7304 COMMUNIC-INTRNT ACCESS SERVICE	7,932	7,932	7,932	7,932	7,932	7,221	7,220	7,776	8,232	8,416
	7306 COMMUNIC-TELEPHONE	960	960	980	980	980	862	864	960	960	960
	Op Exp-Communications	8,892	8,892	8,912	8,912	8,912	8,083	8,084	8,736	9,192	9,376
	7606 SUPPL-COMPUTER SUPPLIES	5,300	5,400	5,400	5,400	5,400	10,188	16,818	4,994	3,500	5,300
	Op Exp-Supplies & Materials	5,300	5,400	5,400	5,400	5,400	10,188	16,818	4,994	3,500	5,300
	7505 LSE&RNTLS-LEASED EQUIPMENT	15,981	15,981	16,000	16,000	16,000	549	1,764	22,940	17,380	15,396
	7710 EQUIP-CAP LSE INTEREST						666	1,623			
	7712 EQUIP-MAINTENANCE	60,800	62,016	63,256	64,521	65,812	52,489	46,584	60,000	60,000	57,000
	Op Exp-Equipment under \$5,000	76,781	77,997	79,256	80,521	81,812	53,703	49,972	82,940	77,380	72,396
	7912 SDRY-DEBT-PRINCIPAL						11,024	10,452			

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	Op Exp-Sundry						11,024	10,452			
	9406 TSF TO RSV-FUTURE OPERATING						1,000				
	Tsf to reserves-operating						1,000				
	5406 TSF-FM-RSV-FUTURE OPERATING						-6,734		-6,734		
	Tsf from reserves-operating						-6,734		-6,734		
	5900 APPROP.FROM SURPLUS	-435									-835
	Appropriation from surplus	-435									-835
	Total 586 LI-Systems	169,819	173,155	176,052	178,966	181,940	137,373	172,390	163,079	164,260	164,281
	587-LI-Technical Services										
	6000 SAL&BEN-SALARIES	160,885	164,102	167,384	170,731	174,146	159,266	145,931	170,504	173,261	146,378
	6002 SAL&BEN-OVERTIME-I/S						120				
	6003 SAL&BEN-AUX-ALL						13,799	3,046			
	6004 SAL&BEN-OTHER-ALL						5	104			
	6007 SAL&BEN-BENEFIT-I/S	37,348	38,095	38,857	39,634	40,427					32,320
	6010 SAL&WAG-EHT	3,137	3,200	3,264	3,329	3,396					2,854
	Salary and Benefits	201,371	205,397	209,504	213,695	217,968	173,190	149,081	170,504	173,261	181,552
	7306 COMMUNIC-TELEPHONE						80				
	7307 COMMUNIC-CELLUAR SERVICES							170			
	Op Exp-Communications						80	170			
	7602 SUPPL-BOOKS AND A.V.	253,972	259,006	264,140	269,377	274,719	224,783	241,297	238,629	239,850	246,747
	7603 SUPPL-CATALOGUING FROM VENDORS	8,251	8,441	8,835	9,036	9,241	7,641	9,228	8,300	9,300	9,483
	7604 SUPPL-CATALOGUING SUPPORT PROD.							1			
	7618 SUPPL-PROC. FROM VENDORS	23,007	23,047	23,047	23,047	23,047	19,978	19,391	24,500	23,500	23,960
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	7,350	5,000	5,000	7,500	5,000	3,027	2,283	2,250	4,300	5,000
	7632 SUPP-SPECIAL COLLECTIONS						1,784	434			
	Op Exp-Supplies & Materials	292,580	295,494	301,022	308,960	312,007	257,214	272,633	273,679	276,950	285,190
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				

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	9503 TSF TO RSV-LIBRARY							217			
	Tsf to reserves-capital							217			
	4463 RV-OTH-DONATIONS						-590	-487			
	Rev-own sources-other						-590	-487			
	5900 APPROP.FROM SURPLUS	-1,111									-1,941
	Appropriation from surplus	-1,111									-1,941
Total 587 LI-Technical Services		492,840	500,891	510,526	522,655	529,975	429,901	421,614	444,183	450,211	464,801
588-LI-Digital & Information Services											
	6000 SAL&BEN-SALARIES	263,163	268,426	273,795	279,271	284,856	223,923	261,845	250,723	254,549	270,208
	6002 SAL&BEN-OVERTIME-I/S						1,047				
	6003 SAL&BEN-AUX-ALL	15,395	15,703	16,017	16,337	16,664	58,804	40,814	15,590	16,383	14,701
	6004 SAL&BEN-OTHER-ALL						138	765			
	6005 SAL&BEN-BENEFIT-AUX	1,847	1,884	1,922	1,960	2,000					2,005
	6007 SAL&BEN-BENEFIT-I/S	56,347	57,474	58,623	59,795	60,991					58,558
	6010 SAL&WAG-EHT	5,432	5,541	5,651	5,764	5,880					5,595
	6201 SAL&BEN-REBILL LABOUR OFFSET						-3,176	-749			
	Salary and Benefits	342,184	349,028	356,008	363,128	370,391	280,736	302,675	266,313	270,932	351,067
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROI						28				
	Op Exp-Recoveries						28				
	5900 APPROP.FROM SURPLUS	-1,878									-3,806
	Appropriation from surplus	-1,878									-3,806
Total 588 LI-Digital & Information Services		340,306	349,028	356,008	363,128	370,391	280,764	302,675	266,313	270,932	347,261
Total Library		1,888,666	1,942,905	1,986,149	2,032,360	2,074,458	1,662,342	1,718,578	1,644,101	1,735,342	1,822,004