

Operating Summary 2021 - 2025

Library Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	1,941,669	1,981,910	2,023,346	2,066,163	2,110,284
Budget Remaining	-67,863	-15,908	-8,088	-10,059	-11,836

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
580-LI-Admin-Library											
	6000 SAL&BEN-SALARIES	349,077	356,058	363,180	370,443	377,852	415,198	315,476	415,809	322,712	342,232
	6001 SAL&BEN-WAGES							40			
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL	859	876	893	911	929	8,059	7,048	11,741	9,932	10,501
	6004 SAL&BEN-OTHER-ALL						255	858			
	6005 SAL&BEN-BENEFIT-AUX	103	105	107	109	112		738		1,354	1,260
	6007 SAL&BEN-BENEFIT-I/S	73,657	75,130	76,633	78,165	79,729		68,204		69,720	80,054
	6008 SAL&BEN-BENEFIT-O/S							23			
	6010 SAL&WAG-EHT	6,824	6,960	7,099	7,241	7,386		6,194		6,513	6,878
	Salary and Benefits	430,519	439,130	447,912	456,870	466,008	423,512	398,580	427,550	410,231	440,926
	6101 HR-CNVNTIONS,DUES&ACT.	1,000	4,000	4,000	4,000	4,000	935	1,894	4,000	4,000	4,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	300	300	300	300	300	192	362	100	200	200
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	895	895	895	895	946	886	516	550	890	899
	6112 HR-TRNG&EDUC-DEPT	2,750	4,750	4,750	4,750	4,750	2,929	1,647	8,225	5,862	5,000
	Personnel Services	4,945	9,945	9,945	9,945	9,996	4,942	4,419	12,875	10,952	10,099
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,000	1,000	1,000	1,000	1,000	850	12,745	1,200	1,200	1,000
	7012 CONTR SVC-INTERLINK MEMBERSHIP	7,800	7,800	7,800	7,800	7,800	8,019	7,507	8,200	8,200	8,050
	Op Exp-Contracted Services	8,800	8,800	8,800	8,800	8,800	8,869	20,252	9,400	9,400	9,050
	7103 PRF SVC-COLLECT. AGENCY	50	50	50	50	50		14	50	50	50
	7105 PRF SVC-CONSULTANT							300			
	7117 PRF SVC-SFTWRE MNT/UPGRADES						547				
	Op Exp-Consulting and Prof Services	50	50	50	50	50	547	314	50	50	50
	7300 COMMUNIC-ADVERTISING	662	675	689	703	717	919	1,233	400	600	636
	7303 COMMUNIC-DLVRY/COURIER							39			
	7305 COMMUNIC-POSTAGE	649	662	675	689	702	678	673	600	612	636
	Op Exp-Communications	1,311	1,337	1,364	1,391	1,419	1,597	1,946	1,000	1,212	1,272
	7402 INSURANCE-PROPERTY	4,997	5,146	5,301	5,460	5,624	4,656	4,733	4,350	4,655	4,851
	Op Exp-Insurance & Claims	4,997	5,146	5,301	5,460	5,624	4,656	4,733	4,350	4,655	4,851
	7611 SUPPL-JANITORIAL SUPPLIES						702				
	7615 SUPPL-MISC. SUPPLIES	250	250	250	250	250	112				

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,060	1,081	1,103	1,125	1,147	1,400	1,104	1,000	1,020	1,060
	7626 SUPPL-STANDARD OFFICE SUPPLIES	2,403	2,456	2,510	2,565	2,622	2,743	2,492	2,500	2,550	2,601
	7629 SUPPL-WORKING LUNCHES/FOOD							26			
	Op Exp-Supplies & Materials	3,713	3,787	3,863	3,940	4,019	4,956	3,623	3,500	3,570	3,661
	7505 LSE&RNTLS-LEASED EQUIPMENT						1,707	948			
	7700 EQUIP-EQUIPMENT PURCHASE	4,448	4,448	4,448	4,448	4,448	14,931	714	4,400	4,488	4,448
	Op Exp-Equipment under \$5,000	4,448	4,448	4,448	4,448	4,448	16,638	1,662	4,400	4,488	4,448
	7901 SDRY-BANK CHARGES	2,335	2,382	2,429	2,478	2,527	2,454	2,626	2,200	2,244	2,289
	7902 SDRY-CASH OVER/SHORT							40			
	7927 SDRY-MISC. EXPENSES						2,050	887			
	Op Exp-Sundry	2,335	2,382	2,429	2,478	2,527	4,504	3,553	2,200	2,244	2,289
	9550 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESEF						924				
	Tsf to reserves-capital						924				
	4221 RV OWN-OTHE-NON-RESIDENT	-4,100	-4,900	-5,000	-5,000	-5,000	-5,550	-5,519	-4,650	-4,800	-4,800
	4463 RV-OTH-DONATIONS							-200			
	4476 RV-OTHER-FINES	-44,800	-55,000	-54,000	-53,000	-52,000	-57,549	-57,295	-55,000	-55,000	-57,996
	4479 RV-OTH-MISC REVENUE		-400	-400	-400	-400	-1,484	-434	-1,000	-600	-400
	4485 RV-OTH-SLS-PHOTOCPs	-4,000	-10,000	-10,000	-10,000	-10,000	-9,703	-11,498	-10,500	-9,500	-10,000
	4488 RV-OTH-SLS-USED BKS	-2,100	-4,850	-4,850	-4,850	-4,850	-3,834	-4,905	-7,500	-5,723	-4,850
	Rev-own sources-other	-55,000	-75,150	-74,250	-73,250	-72,250	-78,121	-79,850	-78,650	-75,623	-78,046
	4623 GRNT-PROV-COND-PROV OPER	-75,300	-75,300	-75,300	-75,300	-75,300	-83,878	-83,878	-86,198	-83,878	-83,878
	4624 GRNT-PROV-COND-RES SHARING	-1,030	-2,700	-2,700	-2,700	-2,700	-2,502	-2,704	-3,800	-3,200	-2,700
	4630 GRNT-PROV-COND-BC ONECARD	-6,009	-16,758	-16,758	-16,758	-16,758	-18,393	-16,749	-21,600	-25,458	-16,758
	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	-86,839	-99,258	-99,258	-99,258	-99,258	-109,273	-107,831	-116,098	-117,036	-107,836
	4651 GRNT-OTHER-COND-INTERLINK	-21,438	-49,646	-59,814	-59,814	-59,814	-53,569	-56,346	-40,500	-58,000	-56,300
	Transfer from other govt-capital other	-21,438	-49,646	-59,814	-59,814	-59,814	-53,569	-56,346	-40,500	-58,000	-56,300
	5900 APPROP.FROM SURPLUS							-4,430		-4,430	-2,509
	Appropriation from surplus							-4,430		-4,430	-2,509
	Total 580 LI-Admin-Library	297,841	250,971	250,790	261,061	271,569	230,182	190,623	230,077	191,713	231,955
582-LI-Board of Trustees											
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	2,100	2,156	2,172	2,189	2,206	1,190	890	1,940	1,979	2,100
	6112 HR-TRNG&EDUC-DEPT	250	250	250	250	250		119	250	255	250

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	Personnel Services	2,350	2,406	2,422	2,439	2,456	1,190	1,010	2,190	2,234	2,350
	7627 SUPPL-TECHNICAL SUPPLIES						24				
	7629 SUPPL-WORKING LUNCHES/FOOD	200	200	200	200	200	298	176	200	208	200
	Op Exp-Supplies & Materials	200	200	200	200	200	322	176	200	208	200
	7927 SDRY-MISC. EXPENSES	1,280	1,280	1,280	1,280	1,280	1,013	981	1,000	1,040	1,040
	Op Exp-Sundry	1,280	1,280	1,280	1,280	1,280	1,013	981	1,000	1,040	1,040
	Total 582 LI-Board of Trustees	3,830	3,886	3,902	3,919	3,936	2,525	2,166	3,390	3,482	3,590
	583-LI-Building										
	6001 SAL&BEN-WAGES							18			
	6008 SAL&BEN-BENEFIT-O/S							11			
	6010 SAL&WAG-EHT							-1			
	Salary and Benefits							28			
	Total 583 LI-Building							28			
	584-LI-Programs & Youth Services										
	6000 SAL&BEN-SALARIES	229,331	233,918	238,596	243,368	248,235	129,822	131,778	162,962	152,102	142,951
	6002 SAL&BEN-OVERTIME-I/S						251				
	6003 SAL&BEN-AUX-ALL	7,794	7,950	8,109	8,272	8,437	7,945	7,864	8,131	7,299	7,641
	6004 SAL&BEN-OTHER-ALL						47	117			
	6005 SAL&BEN-BENEFIT-AUX	935	954	973	993	1,012		811		995	917
	6007 SAL&BEN-BENEFIT-I/S	50,224	51,228	52,253	53,298	54,364		28,613		33,462	30,877
	6010 SAL&WAG-EHT	4,624	4,716	4,811	4,907	5,005		2,611		3,128	2,937
	6201 SAL&BEN-REBILL LABOUR OFFSET										
	Salary and Benefits	292,908	298,767	304,742	310,837	317,054	138,065	171,793	171,093	196,986	185,323
	6104 HR-MILEAGE/VEHICLE ALLOW.						19				
	Personnel Services						19				
	7930 SDRY-PROG. SERVICES	6,120	6,242	6,367	6,495	6,624	5,281	5,116	5,000	5,000	6,000
	Op Exp-Sundry	6,120	6,242	6,367	6,495	6,624	5,281	5,116	5,000	5,000	6,000
	5900 APPROP.FROM SURPLUS							-2,127		-2,127	-1,014
	Appropriation from surplus							-2,127		-2,127	-1,014
	Total 584 LI-Programs & Youth Services	299,028	305,009	311,109	317,331	323,678	143,365	174,782	176,093	199,859	190,309

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
585-LI-Circulation											
	6000 SAL&BEN-SALARIES	385,305	393,011	400,871	408,889	417,066	333,564	268,086	413,977	367,918	338,746
	6002 SAL&BEN-OVERTIME-I/S						1,077	7			
	6003 SAL&BEN-AUX-ALL	55,384	56,492	57,622	58,774	59,950	106,513	127,321	26,400	43,921	44,638
	6004 SAL&BEN-OTHER-ALL						4,657	9,475		-39,978	
	6005 SAL&BEN-BENEFIT-AUX	6,646	6,779	6,915	7,053	7,194		15,167		5,989	5,357
	6007 SAL&BEN-BENEFIT-I/S	84,237	85,921	87,640	89,393	91,259		59,572		70,400	72,963
	6010 SAL&WAG-EHT	8,593	8,765	8,941	9,119	9,302		7,931		7,367	7,476
	6201 SAL&BEN-REBILL LABOUR OFFSET										
	Salary and Benefits	540,165	550,969	561,988	573,228	584,771	445,811	487,558	440,377	455,617	469,180
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						15				
	Op Exp-Recoveries						15				
	5900 APPROP.FROM SURPLUS							-5,010		-5,010	-2,655
	Appropriation from surplus							-5,010		-5,010	-2,655
Total 585 LI-Circulation		540,165	550,969	561,988	573,228	584,771	445,826	482,548	440,377	450,607	466,525
586-LI-Systems											
	6000 SAL&BEN-SALARIES	67,469	68,819	70,195	71,599	73,031	87,065	65,013	74,188	62,960	64,221
	6003 SAL&BEN-AUX-ALL							9			
	6004 SAL&BEN-OTHER-ALL							282			
	6005 SAL&BEN-BENEFIT-AUX							2			
	6007 SAL&BEN-BENEFIT-I/S	14,776	15,071	15,373	15,680	15,994		14,088		13,856	13,872
	6010 SAL&WAG-EHT	1,316	1,342	1,369	1,396	1,424		1,267		1,228	1,252
	Salary and Benefits	83,561	85,232	86,937	88,675	90,449	87,065	80,660	74,188	78,044	79,345
	7304 COMMUNIC-INTRNT ACCESS SERVICE	7,932	7,932	7,932	7,932	7,932	7,220	7,026	8,232	8,416	7,932
	7306 COMMUNIC-TELEPHONE	960	980	980	980	980	864	1,282	960	960	960
	Op Exp-Communications	8,892	8,912	8,912	8,912	8,912	8,084	8,308	9,192	9,376	8,892
	7606 SUPPL-COMPUTER SUPPLIES	5,300	5,300	5,406	5,406	5,406	16,818	2,998	3,500	5,300	5,300
	Op Exp-Supplies & Materials	5,300	5,300	5,406	5,406	5,406	16,818	2,998	3,500	5,300	5,300
	7505 LSE&RNTLS-LEASED EQUIPMENT	15,981	15,981	15,981	15,981	15,981	1,764	1,788	17,380	15,396	15,981
	7710 EQUIP-CAP LSE INTEREST						1,623	1,189			
	7712 EQUIP-MAINTENANCE	62,342	63,588	64,896	66,270	67,712	46,584	59,394	60,000	57,000	60,800
	Op Exp-Equipment under \$5,000	78,323	79,569	80,877	82,251	83,693	49,972	62,371	77,380	72,396	76,781
	7912 SDRY-DEBT-PRINCIPAL						10,452	11,204			
	Op Exp-Sundry						10,452	11,204			

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	5900 APPROP.FROM SURPLUS							-835		-835	-435
	Appropriation from surplus							-835		-835	-435
Total 586 LI-Systems		176,076	179,013	182,132	185,244	188,460	172,390	164,705	164,260	164,281	169,883
587-LI-Technical Services											
	6000 SAL&BEN-SALARIES	139,330	142,116	144,959	147,858	150,815	145,931	127,788	173,261	146,378	160,885
	6003 SAL&BEN-AUX-ALL						3,046	307			
	6004 SAL&BEN-OTHER-ALL						104	77			
	6007 SAL&BEN-BENEFIT-I/S	33,271	33,937	34,615	35,308	36,133		28,482		32,320	37,401
	6010 SAL&WAG-EHT	2,717	2,771	2,827	2,883	2,941		2,517		2,854	3,137
	Salary and Benefits	175,318	178,824	182,401	186,049	189,889	149,081	159,171	173,261	181,552	201,424
	7307 COMMUNIC-CELLUAR SERVICES						170				
	Op Exp-Communications						170				
	7602 SUPPL-BOOKS AND A.V.	256,720	261,854	267,091	272,433	277,882	241,297	247,998	239,850	246,747	251,682
	7603 SUPPL-CATALOGUING FROM VENDORS	8,416	8,584	8,756	8,931	9,110	9,228	8,484	9,300	9,483	8,251
	7604 SUPPL-CATALOGUING SUPPORT PROD.						1				
	7618 SUPPL-PROC. FROM VENDORS	21,000	23,047	23,047	23,047	23,047	19,391	19,803	23,500	23,960	23,007
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.										
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	5,000	5,000	7,750	5,000	5,000	2,283	6,885	4,300	5,000	7,350
	7632 SUPP-SPECIAL COLLECTIONS						434	3,003			
	Op Exp-Supplies & Materials	291,136	298,485	306,644	309,411	315,039	272,633	286,172	276,950	285,190	290,290
	9402 TSF TO RSV-BOOKS&LIBRARY COLLECTIONS										
	9406 TSF TO RSV-FUTURE OPERATING	917	935		973	993					
	Tsf to reserves-operating	917	935		973	993					
	9503 TSF TO RSV-LIBRARY						217	40			
	Tsf to reserves-capital						217	40			
	4463 RV-OTH-DONATIONS						-487	-3,043			
	Rev-own sources-other						-487	-3,043			
	5406 TSF-FM-RSV-FUTURE OPERATING			-1,852							
	Tsf from reserves-operating			-1,852							
	5900 APPROP.FROM SURPLUS							-1,941		-1,941	-1,111
	Appropriation from surplus							-1,941		-1,941	-1,111

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Total 587 LI-Technical Services		467,371	478,245	487,193	496,433	505,921	421,614	440,399	450,211	464,801	490,603
588-LI-Digital & Information Services											
	6000 SAL&BEN-SALARIES	167,576	170,927	174,346	177,833	181,389	261,845	248,722	254,549	270,208	263,163
	6002 SAL&BEN-OVERTIME-I/S							208			
	6003 SAL&BEN-AUX-ALL	15,704	16,018	16,339	16,665	16,999	40,814	25,645	16,383	14,701	15,395
	6004 SAL&BEN-OTHER-ALL						765	12			
	6005 SAL&BEN-BENEFIT-AUX	1,884	1,922	1,961	2,000	2,040		2,961		2,005	1,847
	6007 SAL&BEN-BENEFIT-I/S	36,483	37,212	37,956	38,716	39,490		54,039		58,558	56,642
	6010 SAL&WAG-EHT	3,574	3,645	3,718	3,793	3,869		5,384		5,595	5,432
	6201 SAL&BEN-REBILL LABOUR OFFSET						-749				
	Salary and Benefits	225,221	229,725	234,320	239,006	243,786	302,675	336,971	270,932	351,067	342,479
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							30			
	Op Exp-Recoveries							30			
	5900 APPROP.FROM SURPLUS							-3,806		-3,806	-1,878
	Appropriation from surplus							-3,806		-3,806	-1,878
Total 588 LI-Digital & Information Services		225,221	229,725	234,320	239,006	243,786	302,675	333,195	270,932	347,261	340,601
Total Library		2,009,533	1,997,818	2,031,434	2,076,222	2,122,120	1,718,578	1,788,447	1,735,342	1,822,004	1,893,466