

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - LIBRARY

11/5/2020

									12/31/2017		12/31/2018		12/31/2019		12/31/2020		12/31/2020		10/20/2020	
Name			Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %							
Account Name			Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr							
LOCAL TAX-LIBRARY SPECIAL REV			812	Revenue	210,842	221,400	200,000	205,142	205,142	212,254	3.5%	208,254	1.5%							
COUNTY AID LIBRARY			812	Revenue	81,265	81,692	80,606	79,342	79,342	79,037	-0.4%	79,037	-0.4%							
COUNTY AID LIB NUTRITI SITE			812	Revenue	9,202	9,317	9,348	3,468	9,532	9,532	0.0%	9,532	0.0%							
LIBRARY AID TOWN OF PORTLAND			812	Revenue	0	5,000	2,500	0	0	0	-	0	-							
LIBRARY FEES & FINES			812	Revenue	4,781	3,888	3,451	1,124	1,500	1,000	-33.3%	1,000	-33.3%							
LIBRARY XEROX/COPIES			812	Revenue	1,190	705	622	336	700	500	-28.6%	500	-28.6%							
LIBRARY MTG ROOM RENT			812	Revenue	1,450	1,570	2,760	500	1,600	1,000	-37.5%	1,000	-37.5%							
INTEREST ON TEMP INVESTMENTS			812	Revenue	433	1,043	959	198	0	0	-	0	-							
DONATION LIBRARY MEMORIAL			812	Revenue	1,570	2,323	2,723	486	0	0	-	0	-							
LIBRARY INT CLARK MEMORIAL			812	Revenue	0	0	0	0	0	0	-	0	-							
LIBRARY DONATION CLARK			812	Revenue	34,870	31,604	36,592	28,642	32,000	33,104	3.5%	33,104	3.5%							
LIBRARY DONATION PROGRAMS			812	Revenue	0	0	1,150	1,414	0	0	-	0	-							
WLS GRANT PROCEEDS			812	Revenue	0	3,000	0	0	0	0	-	0	-							
SALE OF LIBRARY PROPERTY			812	Revenue	65	50	10	0	0	0	-	0	-							
DONATIONS K JUNGINGER TRUST			812	Revenue	43,935	44,814	46,158	0	47,543	48,970	3.0%	48,970	3.0%							
TRANSFER FROM GENERAL FUND			812	Revenue	168,107	0	0	0	0	0	-	0	-							
TRANSFER IN - FUND 810			812	Revenue	74,485	0	0	0	0	0	-	0	-							
FUND BALANCE APPLIED			812	Revenue	0	0	0	0	0	0	-	0	-							
CARRY OVER FUNDS APPLIED			812	Revenue	0	0	0	0	0	0	-	0	-							
DESIGNATED FUNDS APPLIED			812	Revenue	0	0	0	0	0	0	-	0	-							
ATTORNEY ATTORNEY FEES			812	Expenditure	0	0	0	1,847	0	0	-	0	-							
LIBRARY LIBRARY DIRECTOR			812	Expenditure	50,919	52,597	52,597	37,886	52,386	53,434	2.0%	53,434	2.0%							
LIBRARY CATALOG LIBRARIAN			812	Expenditure	43,863	44,454	44,454	32,020	44,285	45,171	2.0%	45,171	2.0%							
LIBRARY LONGEVITY			812	Expenditure	208	416	416	0	416	416	0.0%	416	0.0%							
LIBRARY YOUTH & ASSIST DIRE			812	Expenditure	20,347	20,444	20,444	9,050	20,278	20,278	0.0%	20,278	0.0%							
LIBRARY ASSISTANT-NUTRI SIT			812	Expenditure	29,154	24,918	30,109	21,688	30,000	30,600	2.0%	30,600	2.0%							
LIBRARY WAGES CLEANING			812	Expenditure	0	0	8,264	5,476	8,320	9,000	8.2%	9,000	8.2%							
LIBRARY WAGES PARTTIME			812	Expenditure	26,676	25,061	16,286	7,728	14,729	14,244	-3.3%	14,244	-3.3%							
LIBRARY SOC SEC			812	Expenditure	14,046	13,814	14,340	10,841	14,557	14,828	1.9%	14,828	1.9%							
LIBRARY RETIREMENT			812	Expenditure	11,113	10,886	10,982	8,684	12,559	11,259	-10.4%	11,259	-10.4%							
LIBRARY HEALTH INS			812	Expenditure	53,022	57,939	62,614	50,188	66,917	66,917	0.0%	71,010	6.1%							

Account Number	Account Name		Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
812-55-5511-154	LIBRARY	INC & LIFE	812	Expenditure	1,127	1,199	1,270	996	1,250	1,250	0.0%	1,250	0.0%
812-55-5511-220	LIBRARY	TELEPHONE	812	Expenditure	1,225	1,213	791	587	1,000	1,000	0.0%	1,000	0.0%
812-55-5511-221	LIBRARY	ELECTRIC	812	Expenditure	8,911	8,502	6,851	3,577	10,000	12,000	20.0%	8,000	-20.0%
812-55-5511-222	LIBRARY	HEAT	812	Expenditure	1,792	2,256	2,304	1,314	3,000	3,000	0.0%	3,000	0.0%
812-55-5511-223	LIBRARY	WATER & SEWER	812	Expenditure	1,754	1,699	2,127	961	2,300	2,300	0.0%	2,300	0.0%
812-55-5511-229	LIBRARY	ON-LINE USER FEE	812	Expenditure	0	0	1,740	1,470	1,950	1,600	-17.9%	1,600	-17.9%
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	812	Expenditure	0	0	303	648	300	300	0.0%	300	0.0%
812-55-5511-231	LIBRARY	AUTOMATION PROG	812	Expenditure	0	165	12,980	14,794	17,850	17,000	-4.8%	17,000	-4.8%
812-55-5511-290	LIBRARY	CLEANING CONTRACT	812	Expenditure	9,579	13,000	0	0	0	0	-	0	-
812-55-5511-309	LIBRARY	SUPPLIES PRINT	812	Expenditure	0	0	1,513	1,491	1,500	3,000	100.0%	3,000	100.0%
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	812	Expenditure	0	0	983	938	1,000	1,000	0.0%	1,000	0.0%
812-55-5511-311	LIBRARY	POSTAGE	812	Expenditure	0	2	14	110	100	250	150.0%	250	150.0%
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	812	Expenditure	0	19	2,945	2,174	3,000	3,000	0.0%	3,000	0.0%
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	812	Expenditure	0	0	273	212	500	500	0.0%	500	0.0%
812-55-5511-315	SALES TAX		812	Expenditure	93	0	0	0	0	0	-	0	-
812-55-5511-330	LIBRARY	MILEAGE	812	Expenditure	123	43	1,037	306	1,000	1,000	0.0%	1,000	0.0%
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	812	Expenditure	0	0	482	54	250	250	0.0%	250	0.0%
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	812	Expenditure	0	0	985	1,180	1,000	1,500	50.0%	1,500	50.0%
812-55-5511-351	LIBRARY	REP & MAINT BLDG	812	Expenditure	456	9,364	29,166	2,772	4,000	4,000	0.0%	4,000	0.0%
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	812	Expenditure	0	0	840	0	2,000	1,000	-50.0%	1,000	-50.0%
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	812	Expenditure	0	0	9,215	7,239	8,050	9,000	11.8%	9,000	11.8%
812-55-5511-389	LIBRARY	BOOKS REFERENCE	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-391	LIBRARY	PROGRAMS-YA	812	Expenditure	45	0	222	0	0	0	-	0	-
812-55-5511-392	LIBRARY	CHILDREN'S PROG	812	Expenditure	1,337	0	3,407	1,084	0	0	-	0	-
812-55-5511-393	LIBRARY	ADULT PROGRAMS	812	Expenditure	0	1,984	1,874	472	500	500	0.0%	500	0.0%
812-55-5511-394	LIBRARY	MAGAZINES ADULT	812	Expenditure	0	0	217	362	0	400	-	400	-
812-55-5511-395	LIBRARY	MAGAZINES-YA	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-396	LIBRARY	BOOKS ADULT	812	Expenditure	293	0	9,408	8,235	8,800	9,000	2.3%	9,000	2.3%
812-55-5511-397	LIBRARY	BOOKS-YA	812	Expenditure	0	0	1,700	0	0	0	-	0	-
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	812	Expenditure	0	40	3,234	2,006	2,797	3,000	7.3%	3,000	7.3%
812-55-5511-399	LIBRARY	MISC	812	Expenditure	0	0	2,503	0	0	0	-	0	-
812-55-5511-400	LIBRARY	CD-ROMS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-410	LIBRARY	KITS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-420	LIBRARY	PAPERBACKS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-430	LIBRARY	PROFESSIONAL SUPPL	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-510	PROPERTY INSURANCE		812	Expenditure	1,684	1,583	1,873	2,058	2,130	2,300	8.0%	2,300	8.0%
812-55-5511-511	WORKER'S COMPENSATION		812	Expenditure	1,884	1,802	1,990	1,506	1,763	1,675	-5.0%	1,675	-5.0%

Account Number	Account Name		Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
812-55-5511-512	LIABILITY INSURANCE		812	Expenditure	2,173	2,132	2,272	1,940	2,272	2,158	-5.0%	2,158	-5.0%
812-55-5511-790	LIBRARY	TALKING BOOKS	812	Expenditure	0	0	1,851	496	1,500	1,500	0.0%	1,500	0.0%
812-55-5511-791	LIBRARY	CON'T EDUCATION	812	Expenditure	0	0	2,158	369	0	500	-	500	-
812-55-5511-792	LIBRARY	VIDEO CHILDREN	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-793	LIBRARY	CD/TAPES	812	Expenditure	0	0	427	218	250	250	0.0%	250	0.0%
812-55-5511-794	LIBRARY	BOOKS CHILDREN	812	Expenditure	85	0	408	499	0	0	-	0	-
812-55-5511-795	LIBRARY	MAGAZINES CHILD	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-796	LIBRARY	NEWSPAPERS	812	Expenditure	0	0	692	889	850	950	11.8%	950	11.8%
812-55-5511-797	LIBRARY	PAMPHLETS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-799	LIBRARY	COUNTY AIDS	812	Expenditure	66,978	62,905	601	0	0	0	-	0	-
812-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	812	Expenditure	0	0	0	0	0	963	-	963	-
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	812	Expenditure	0	1,589	0	0	0	0	-	0	-
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	812	Expenditure	23,421	9,674	0	0	0	0	-	0	-
812-55-5925-001	DEBT SERVICE FUND		812	Expenditure	0	0	0	0	0	0	-	0	-
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	812	Expenditure	19,094	20,293	20,293	20,293	20,293	21,104	4.0%	21,104	4.0%
812-56-5511-153	LIBRARY CLARK	HEALTH INS	812	Expenditure	13,734	10,000	0	0	0	0	-	0	-
812-56-5511-391	LIBRARY CLARK	PROGRAMS YA	812	Expenditure	1,716	1,510	954	364	507	500	-1.4%	500	-1.4%
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	812	Expenditure	2,627	2,805	1,308	1,755	1,000	1,000	0.0%	1,000	0.0%
812-56-5511-397	LIBRARY CLARK	YOUNG ADULT	812	Expenditure	0	0	53	1,585	1,700	2,000	17.6%	2,000	17.6%
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	812	Expenditure	1,249	1,633	1,213	527	1,000	1,000	0.0%	1,000	0.0%
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	812	Expenditure	1,381	5,622	7,501	7,411	7,500	7,500	0.0%	7,500	0.0%
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	812	Expenditure	204	211	0	34	0	0	-	0	-
812-57-5701-800	CAPITAL PROJECTS		812	Expenditure	0	0	0	28,169	57,000	15,000	-73.7%	15,000	-73.7%
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL		812	Expenditure	0	200	0	2,029	0	0	-	0	-
	TOTAL REVENUE		812		632,194	406,405	386,879	320,652	377,359	385,397	2.1%	381,397	1.1%
	TOTAL EXPENDITURE		812		412,311	411,972	402,485	308,533	434,359	400,397	-7.8%	400,490	-7.8%
	TRANSFER FROM		812		0	0	0	0	0	0	-	0	-
	TRANSFER TO		812		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE		812		219,883	-5,567	-15,607	12,120	-57,000	-15,000		-19,093	