

Beaumont Library District: FY22 Final Financial Report & FY23 Budget

| <u>FUND #</u> | <u>DESCRIPTION</u> | <u>ACTUAL FY20</u> | <u>ACTUAL FY21</u> | <u>BUDGET FY22</u> | <u>ACTUAL FY22</u> | <u>% SPENT YTD</u> | <u>BALANCE</u> | <u>BUDGET FY23</u> |
|---------------|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|---------------------|
| 510040 | FULL TIME SALARY | 834,040.83 | 785,188.93 | 963,000.00 | 896,407.47 | 93% | 66,592.53 | 1,080,000.00 |
| 513000 | RETIREMENT - MISC | 170,242.00 | 157,207.35 | 210,000.00 | 198,408.20 | 94% | 11,591.80 | 250,000.00 |
| 513120 | RETIREMENT - SOCSEC | 51,711.00 | 48,681.71 | 60,000.00 | 55,577.26 | 93% | 4,422.74 | 68,000.00 |
| 513140 | MEDICARE | 12,094.00 | 11,385.24 | 15,000.00 | 12,997.91 | 87% | 2,002.09 | 18,500.00 |
| 515080 | HEALTH, LIFE & HRA | 84,484.00 | 81,420.05 | 110,000.00 | 111,453.68 | 101% | (1,453.68) | 121,000.00 |
| | TOTAL PERSONNEL | 1,152,551.83 | 1,083,883.28 | 1,358,000.00 | 1,274,844.52 | 94% | 83,155.48 | 1,537,500.00 |
| 529540 | UTILITIES | 45,464.74 | 54,745.79 | 70,000.00 | 51,894.02 | 74% | 18,105.98 | 69,000.00 |
| 524520 | ADMIN EXPENSE | 81,788.13 | 65,252.21 | 236,500.00 | 143,940.05 | 61% | 92,559.95 | 147,000.00 |
| 524500 | OPERATIONAL EXP | 181,705.23 | 198,183.64 | 294,000.00 | 239,586.27 | 81% | 54,413.73 | 285,500.00 |
| | TOTAL OPERATIONS | 308,958.10 | 318,181.64 | 600,500.00 | 435,420.34 | 73% | 165,079.66 | 501,500.00 |
| 551100 | ACO FUND CONTRIB | 150,000.00 | 150,000.00 | 175,000.00 | 175,000.00 | 100% | - | 250,000.00 |
| | TOTAL CONTRIBUTIONS | 150,000.00 | 150,000.00 | 175,000.00 | 175,000.00 | 100% | - | 250,000.00 |
| 542060 | STRUCTURE/IMPROV | 5,980.33 | 10,327.17 | 31,000.00 | 32,137.26 | 104% | (1,137.26) | 31,000.00 |
| 546020 | EQUIPMENT | - | - | 25,000.00 | 21,891.22 | 88% | 3,108.78 | 25,000.00 |
| | TOTAL EQUIPMENT | 5,980.33 | 10,327.17 | 56,000.00 | 54,028.48 | 96% | 1,971.52 | 56,000.00 |
| 581000 | CONTINGENCY | - | - | 75,000.00 | - | 0% | 75,000.00 | 75,000.00 |
| | TOTAL CONTINGENCY | - | - | 75,000.00 | - | 0% | 75,000.00 | 75,000.00 |
| | GRAND TOTALS | 1,617,490.26 | 1,562,392.09 | 2,264,500.00 | 1,939,293.34 | 86% | 325,206.66 | 2,420,000.00 |

| <u>FUND #</u> | <u>DESCRIPTION</u> | <u>ACTUAL FY20</u> | <u>ACTUAL FY21</u> | <u>BUDGET FY22</u> | <u>ACTUAL FY22</u> | <u>% SPENT YTD</u> | <u>BALANCE</u> | <u>BUDGET FY23</u> |
|---------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|
| PERSONNEL | TOTAL PERSONNEL | 1,152,551.83 | 1,083,883.28 | 1,358,000.00 | 1,274,844.52 | 94% | 83,155.48 | 1,537,500.00 |
| 510040 | SUBTOTAL SALARIES | 834,040.83 | 785,188.93 | 963,000.00 | 896,407.47 | 93% | 66,592.53 | 1,080,000.00 |
| | Administration | 224,983.83 | 232,168.31 | 255,000.00 | 247,583.20 | 97% | 7,416.80 | 280,000.00 |
| | Adult Services | 151,834.00 | 147,103.31 | 170,000.00 | 157,076.16 | 92% | 12,923.84 | 181,000.00 |
| | Adult Literacy & Community | 91,295.00 | 35,319.93 | 85,000.00 | 78,948.80 | 93% | 6,051.20 | 90,000.00 |
| | Technical/Member Services | 145,265.00 | 144,686.60 | 181,000.00 | 164,343.05 | 91% | 16,656.95 | 199,000.00 |
| | Outreach & Youth Services | 167,603.00 | 170,568.37 | 206,000.00 | 202,819.58 | 98% | 3,180.42 | 276,000.00 |
| | Library Pages | 23,643.00 | 25,054.82 | 36,000.00 | 21,196.06 | 59% | 14,803.94 | 27,000.00 |
| | Facilities & Grounds | 29,417.00 | 30,287.59 | 30,000.00 | 24,440.62 | 81% | 5,559.38 | 27,000.00 |
| 513000 | PERS | 170,242.00 | 157,207.35 | 210,000.00 | 198,408.20 | 94% | 11,591.80 | 250,000.00 |
| 513120 | SOCSEC | 51,711.00 | 48,681.71 | 60,000.00 | 55,577.26 | 93% | 4,422.74 | 68,000.00 |
| 513140 | MEDICARE | 12,094.00 | 11,385.24 | 15,000.00 | 12,997.91 | 87% | 2,002.09 | 18,500.00 |
| 515080 | HEALTH, LIFE & HRA | 84,464.00 | 81,420.05 | 110,000.00 | 111,453.68 | 101% | (1,453.68) | 121,000.00 |
| UTILITIES | TOTAL UTILITIES | 45,464.74 | 54,745.79 | 70,000.00 | 51,894.02 | 74% | 18,105.98 | 69,000.00 |
| 529540 | PHONE/ALARM/ISP/WEBSITE | 20,747.31 | 24,930.15 | 24,000.00 | 14,780.40 | 62% | 9,219.60 | 24,000.00 |
| | ELECTRIC | 15,018.39 | 15,009.32 | 25,000.00 | 21,021.29 | 84% | 3,978.71 | 25,000.00 |
| | WATER, SEWER, GAS | 3,417.08 | 3,668.05 | 7,000.00 | 5,386.54 | 77% | 1,613.46 | 7,000.00 |
| | OCLC ACCESS | 4,035.40 | 8,070.79 | 10,000.00 | 8,232.21 | 82% | 1,767.79 | 10,000.00 |
| | TRASH & PEST CONTROL | 2,246.56 | 3,067.48 | 4,000.00 | 2,473.58 | 62% | 1,526.42 | 3,000.00 |
| ADMIN EXP | TOTAL ADMIN EXP | 81,788.13 | 65,252.21 | 236,500.00 | 143,940.05 | 61% | 92,559.95 | 147,000.00 |
| 524520 | ASSOC DUES | 7,238.64 | 8,875.80 | 12,000.00 | 8,638.15 | 72% | 3,361.85 | 10,000.00 |
| | INSURANCE | 18,386.23 | 17,096.05 | 20,000.00 | 26,472.89 | 132% | (6,472.89) | 30,000.00 |
| | INSUR - WORKER'S COMP | 27,876.35 | 22,502.58 | 25,000.00 | 6,187.55 | 25% | 18,812.45 | 10,000.00 |
| | COUNTY CHGS | 566.31 | 5,033.22 | 10,000.00 | 6,112.91 | 61% | 3,887.09 | 7,000.00 |
| | STAFF DEVEL/TRAVEL | 8,562.83 | 97.79 | 15,000.00 | 3,333.70 | 22% | 11,666.30 | 12,000.00 |
| | PROF SERVICES | 10,516.80 | 9,739.72 | 149,500.00 | 92,103.81 | 62% | 57,396.19 | 75,000.00 |
| | PETTY CASH MISC | 2,049.97 | 1,908.05 | 5,000.00 | 1,091.04 | 22% | 3,908.96 | 3,000.00 |
| | ELECTION COSTS | 6,591.00 | - | - | - | - | - | - |

| <u>FUND #</u> | <u>DESCRIPTION</u> | <u>ACTUAL FY20</u> | <u>ACTUAL FY21</u> | <u>BUDGET FY22</u> | <u>ACTUAL FY22</u> | <u>% SPENT YTD</u> | <u>BALANCE</u> | <u>BUDGET FY23</u> |
|----------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|---------------------|
| OPERATIONS | TOTAL OPERATIONS | | | | | | | |
| 524500 | SUBTOTAL OPER EXP | 181,705.23 | 198,183.64 | 294,000.00 | 239,586.27 | 81% | 54,413.73 | 285,500.00 |
| | SUPPLIES | 73,499.97 | 87,956.89 | 150,000.00 | 114,030.07 | 76% | 35,969.93 | 139,500.00 |
| | BOOKMOBILE | 15,376.11 | 22,947.20 | 30,000.00 | 24,762.66 | 83% | 5,237.34 | 25,000.00 |
| | BLDG & EQUIP MAINT | 1,324.04 | 1,523.98 | 11,000.00 | 5,017.53 | 46% | 5,982.47 | 35,000.00 |
| | PUBLIC RELATIONS | 20,673.75 | 29,275.05 | 49,000.00 | 35,075.78 | 72% | 13,924.22 | 30,000.00 |
| | AUTOMATION | 1,045.00 | 2,559.45 | 15,000.00 | 6,246.78 | 42% | 8,753.22 | 7,500.00 |
| | PROGRAMS | 27,998.09 | 29,238.50 | 30,000.00 | 31,282.86 | 104% | (1,282.86) | 30,000.00 |
| | CREDIT CARD | 7,082.98 | 2,412.71 | 15,000.00 | 11,644.46 | 78% | 3,355.54 | 12,000.00 |
| | | 16,928.61 | 20,101.17 | 25,000.00 | 16,374.04 | 65% | 8,625.96 | 20,000.00 |
| MATERIALS | SUBTOTAL MATERIALS | | | | | | | |
| | PERIODICALS | 108,205.26 | 110,226.75 | 144,000.00 | 125,556.20 | 87% | 18,443.80 | 146,000.00 |
| | REF & DATABASES | 2,681.99 | 1,572.34 | 2,000.00 | 1,718.39 | 86% | 281.61 | 3,000.00 |
| | NON-FICTION | 15,696.15 | 10,603.27 | 13,000.00 | 7,346.08 | 57% | 5,653.92 | 10,000.00 |
| | FICTION & REPLACEMENTS | 6,918.46 | 6,705.62 | 12,000.00 | 11,880.70 | 99% | 119.30 | 13,000.00 |
| | YOUTH | 7,578.79 | 9,351.38 | 16,000.00 | 15,505.26 | 97% | 494.74 | 17,000.00 |
| | AUDIO | 16,956.89 | 22,727.81 | 25,000.00 | 26,291.65 | 105% | (1,291.65) | 27,000.00 |
| | VIDEO | 1,449.48 | 4,408.43 | 5,000.00 | 4,103.00 | 82% | 897.00 | 5,000.00 |
| | BOOKMOBILE | 13,113.14 | 14,451.27 | 15,000.00 | 13,561.68 | 90% | 1,438.32 | 12,000.00 |
| | LARGE PRINT | 2,493.75 | 2,946.32 | 6,000.00 | 3,742.98 | 62% | 2,257.02 | 4,000.00 |
| | MCAUGHTON & E-BOOKS | 5,210.79 | 6,328.16 | 8,000.00 | 4,444.69 | 56% | 3,555.31 | 7,000.00 |
| | SPANISH LANGUAGE | 27,604.79 | 24,147.25 | 29,000.00 | 23,220.27 | 80% | 5,779.73 | 32,000.00 |
| | GRAPHIC NOVELS | 1,672.47 | 323.05 | 3,000.00 | 3,373.47 | 112% | (373.47) | 3,000.00 |
| | STANDING ORDERS | 3,613.17 | 3,704.91 | 5,000.00 | 5,117.76 | 102% | (117.76) | 6,000.00 |
| | | 3,215.39 | 2,956.94 | 5,000.00 | 5,250.27 | 105% | (250.27) | 7,000.00 |
| CONTRIBUTIONS | ACO FUND CONTRIB | | | | | | | |
| 536200 | | 150,000.00 | 150,000.00 | 175,000.00 | 175,000.00 | 100% | - | 250,000.00 |
| EQUIPMENT | TOTAL EQUIPMENT | | | | | | | |
| 542060 | CAPITAL EXPENSES | 5,980.33 | 10,327.17 | 56,000.00 | 54,028.48 | 96% | 1,971.52 | 56,000.00 |
| 546020 | MISC. SHELVING, ETC. | - | - | 31,000.00 | 32,137.26 | 104% | (1,137.26) | 31,000.00 |
| | | 5,980.33 | 10,327.17 | 25,000.00 | 21,891.22 | 88% | 3,108.78 | 25,000.00 |
| CONTINGENCY | TOTAL CONTINGENCY | | | | | | | |
| 581000 | | - | - | 75,000.00 | - | 0% | 75,000.00 | 75,000.00 |
| | GRAND TOTALS | 1,617,490.26 | 1,562,392.09 | 2,264,500.00 | 1,939,293.34 | 86% | 325,206.66 | 2,420,000.00 |