

Code: BD_BUDGET_REC	Name: Requested and Recommended Budget				
Organization: B151	Organization Name: Library				
Run date 1/7/2021					
	BFY 19-20	FY 20-21	BFY 20-21	BFY 21-22	Variance
	Prior Year	TOTAL YTD	THIS ADOPTED	REQUESTED	
FTE - FTE	404	0	377	388	11
EXPENSES					
5000 - OFFICE SUPPLIES	179,704	64,055	170,746	220,100	49,354
5001 - SOFTWR <\$5M	33,774	58,185	27,180	50,000	22,820
5002 - COMPTR EQ <1000	82,967	4,606	47,500	50,000	2,500
5003 - FOOD SUPPLIES	15,508	9,327	27,900	15,000	-12,900
5004 - FOOD PREP SUP	30	10	425	100	-325
5007 - FUEL & OIL	8	0	500	500	0
5008 - BKS SBSCPTN VDS	5,444,130	2,755,963	5,390,583	6,000,000	609,417
5010 - R & M SUPPLIES	114,859	133,524	154,020	154,020	0
5012 - CHEMICALS	3,992	1,141	7,500	7,500	0
5013 - JANITORIAL SUP	242	0	4,000	4,000	0
5014 - APPAREL	2,219	0	2,500	2,500	0
5015 - PROMTNL ITEMS	26,268	10,205	22,000	22,000	0
5016 - ARTS & CRAFTS	35,203	5,418	17,250	15,000	-2,250
5017 - CAMRS FLM & EQP	10,951	0	47,500	50,000	2,500
5018 - OTH OPER SUP	67	271	0	0	0
5020 - TOOLS & EQ<1000	6,297	3,335	47,500	25,000	-22,500
5021 - FURNITURE<1000	192,708	31,223	106,250	106,250	0
5022 - SIGNAGE	1,681	316	25,500	0	-25,500
5023 - VANDALISM REP	5,359	0	1,000	1,000	0
5038 - SFTY-SUPP-PRSNL	0	0	0	20,000	20,000
5113 - ARCHITECTRL SVC	0	0	500	500	0
5114 - ENGINEERING SVC	2,548	17,255	500	500	0
5116 - TELECOMM SVC	0	77,766	85,000	85,000	0
5121 - ACCNTG & AUDT	64	0	500	500	0
5125 - SFTWR MNT & SPP	665,764	405,930	650,000	700,000	50,000
5138 - TRAINING IN AZ	24,664	8,880	23,750	15,500	-8,250
5139 - OUT AZ TRAINING	20,254	0	0	0	0
5140 - TRAVEL IN AZ	433	0	500	500	0
5142 - POSTAGE & FRGHT	45,621	4,776	50,000	50,000	0
5143 - PRNTG & MICRFLM	30,192	5,254	40,000	40,000	0
5145 - SECURITY	756,819	188,517	696,825	480,000	-216,825
5146 - MOVING STORAGE	2,349	711	5,000	2,500	-2,500
5148 - LEASES&RNTL-EXT	122,077	52,642	129,000	109,000	-20,000
5149 - RM MACH&EQ SVC	183,790	54,891	255,000	230,000	-25,000
5150 - R & M BUILDINGS	389,918	32,544	544,000	474,500	-69,500
5151 - R & M GROUNDS	167,736	44,642	160,000	140,000	-20,000
5152 - NON MED PRO SRV	411,337	55,417	392,500	400,000	7,500
5160 - CREDIT CARD FEE	4,108	362	5,000	5,000	0
5162 - ADVERTISING	67,802	4,888	65,000	65,000	0
5167 - LEASE RNTL-OTHR	96,346	44,132	95,000	92,000	-3,000
5178 - JANITORIAL SVCS	736,282	394,951	768,500	793,000	24,500
5179 - PEST CONTROL	9,552	6,813	12,450	10,650	-1,800
5200 - INTER SPL SV CR	62	0	0	0	0
5203 - INTER SPL SV DR	98,914	46,316	131,768	118,669	-13,099
5204 - INTRA SPL SV DR	28	0	0	0	0
5205 - DEPT OH DR	0	0	500	0	-500
5206 - ADMIN OH	2,289,155	1,616,685	2,771,458	3,000,000	228,542
5209 - PARK CHRNG	9,941	4,510	7,200	10,000	2,800
5301 - ELECTRICITY	775,585	366,922	910,000	875,000	-35,000
5302 - WATER & SEWER	103,961	55,220	111,400	120,400	9,000
5303 - NATURAL GAS	47,603	13,035	58,800	56,600	-2,200
5304 - WASTE RECYCLING	18,671	6,737	20,600	21,200	600
5305 - MILEAGE REIMBUR	18,877	1,605	32,850	25,100	-7,750
5306 - MOTOR POOL CHG	60,474	38,390	66,382	84,182	17,800
5307 - RGLTRY PRMT FEE	0	242	0	0	0
5309 - DUES MEMBERSHPS	67,881	32,869	72,875	74,755	1,880

5312 - MISC CHARGES	92,709	161	120,000	11,150	-108,850
5314 - PMTS TO GOV	131,091	37,094	175,000	176,000	1,000
5315 - PMTS TO AGENCY	6,000	0	0	0	0
5318 - GEN LIAB INS PR	155,633	110,194	188,903	168,964	-19,939
5319 - PROPRTY DMG INS	79,197	39,571	67,835	66,292	-1,543
5323 - DEPRECIATION	835,950	420,956	0	0	0
5350 - RADIO	2,385	1,798	2,256	2,800	544
5351 - ISFCOMPCHAR	2,456,342	1,331,890	2,283,244	2,115,600	-167,644
5352 - ISFSERVER	1,768,185	1,056,783	1,811,629	2,036,650	225,021
5353 - ISFSOFTWARE	278,758	155,435	266,456	391,778	125,322
5359 - PHONEEXT	29,835	15,112	31,005	34,185	3,180
5360 - INTERNET	502,106	239,106	538,033	517,600	-20,433
5361 - MOBLDEV C	13,838	7,791	14,500	16,750	2,250
5362 - TELECOMCHRG S	1,005,600	558,971	958,230	1,031,160	72,930
5367 - SCH AID CONTR B	0	28,470	0	115,000	115,000
5368 - BUD ADJ APP 02	0	0	10	0	-10
Subtotals	20,742,404	10,663,813	20,719,813	21,506,955	787,142
5400 - SALARY & WAGES	11,511,693	5,209,026	14,087,179	13,395,698	-691,481
5401 - OVERTIME	1,658	14,168	450	25,000	24,550
5403 - SHIFT DIFF	12,432	8,104	25,000	15,000	-10,000
5404 - TEMPORARY HELP	2,391,759	854,135	1,575,298	1,399,842	-175,456
5406 - HOLIDAY WORKED	181	293	500	500	0
5407 - SPECIAL ASSIGNM	3,585	426	2,600	2,600	0
5409 - FICA & MEDICARE	1,039,468	454,862	1,198,377	1,132,052	-66,325
5410 - UNEMPLOYMENT	6,394	2,792	7,079	6,691	-388
5411 - HLTH INS PREM	1,540,342	766,310	2,017,043	1,833,740	-183,303
5412 - WORKERS COMP	36,603	11,734	29,806	28,339	-1,467
5413 - LIFE INSURANCE	8,934	4,217	11,585	11,026	-559
5415 - EMPLYR PD SBSDY	3,485	0	4,128	3,264	-864
5416 - RETR AZ ST	1,426,759	646,929	1,721,766	1,633,472	-88,294
5422 - DENTAL INS PREM	40,585	25,050	32,796	50,572	17,776
5423 - INTER SALARY CR	-24,617	-45,385	0	0	0
5424 - INTER SALARY DR	352,674	184,785	575,918	564,520	-11,398
5425 - INTER FRINGE CR	-7,802	-11,716	0	0	0
5426 - INTER FRINGE DR	111,449	57,506	154,000	127,000	-27,000
5427 - LDFRCR	-53,552	-12,653	-60,000	-60,000	0
5428 - LDFRDR	51,437	10,290	60,000	60,000	0
5429 - LDSALCR	-362,491	-105,232	-500,000	-350,000	150,000
5430 - LDSALDR	355,142	92,134	500,000	350,000	-150,000
5435 - PARKING SUBSIDY	1,720	1,125	2,500	2,000	-500
5439 - PD PRNTL LV	4,021	4,725	5,000	5,000	0
5440 - SICK PAYOUT	41,159	37,032	0	0	0
5441 - VACTN PAYOUT	34,271	28,184	0	0	0
5457 - HSA CONTRIB	297,280	148,109	472,000	446,000	-26,000
5459 - HSAEXPOFFSET	-297,280	0	0	0	0
5462 - WC OFFSET	0	-12,662	-29,758	0	29,758
5463 - BUD ADJ APP 01	0	0	-24,533	0	24,533
5464 - INTSLRYOUTCVD19	-1,024,866	0	0	0	0
5466 - INTFRNGOUTCVD19	-317,159	0	0	0	0
5469 - SHORT TERM DISA	0	0	0	64,671	64,671
Subtotals	17,185,264	8,374,288	21,868,734	20,746,987	-1,121,747
5503 - FURNITURE NC	109,099	34,926	150,000	150,000	0
5504 - OFF MCH CMPT NC	45,220	90,197	75,000	50,000	-25,000
5508 - OTH EQUIP NC	2,476	1,555	0	0	0
5555 - FIXED EQUIP C	5,455	0	0	0	0
5559 - FURNITURE C	0	0	0	35,000	35,000
5560 - OFF MCH CMPTR C	12,921	0	0	0	0
5594 - EQP & MCH CONTR	-18,376	0	0	0	0
5725 - TRF OUT SPC REV	20,000	20,000	20,000	20,000	0
5730 - TRF OUT CIP	9,883,000	3,300,000	6,600,000	4,100,000	-2,500,000
Subtotals	10,059,795	3,446,678	6,845,000	4,355,000	-2,490,000

TOTEXP - TOT EXP	47,987,463	22,484,779	49,433,547	46,608,942	-2,824,605
TOT_TRF_OUT	9,903,000	3,320,000	6,620,000	4,120,000	-2,500,000
REVENUES					
4000 - R PROP TX CURR	44,587,250	25,607,186	46,785,633	48,773,446	1,987,813
4001 - RPTXPYCLCTNS	467	-21,921	2,200	2,700	500
4004 - P PROP TX CURR	1,300,032	877,745	978,225	1,508,039	529,814
4005 - PPTXPYCLCTNS	-4,182	7,569	3,500	10,400	6,900
4016 - RP TX PY .016	13,391	0	0	0	0
4017 - RP TX PY .017	1,319	-16,501	-3,600	0	3,600
4018 - RP TX PY .018	580,380	-23,958	-13,400	-2,000	11,400
4019 - RP TX PY .019	0	297,840	700,000	-6,700	-706,700
4020 - RP TX PY .020	0	0	0	1,189,000	1,189,000
4037 - PP TX PY .017	7,290	0	0	0	0
4038 - PP TX PY .018	12,824	4,830	6,900	0	-6,900
4039 - PP TX PY .019	0	15,873	20,000	7,000	-13,000
4040 - PP TX PY .020	0	0	0	20,400	20,400
4103 - FED PMT LIEU TX	4,777	0	4,500	5,000	500
4111 - AZ REVENUE	9,600	0	7,500	0	-7,500
4121 - CITY PMT LU TX	10,652	8,693	7,500	10,000	2,500
4122 - CITY OTH OPER	75,137	37,941	75,000	75,000	0
4260 - ERATE	170,941	410,203	450,000	420,000	-30,000
4278 - CLTRL & RECR FE	0	44,860	550,000	150,000	-400,000
4313 - OTHER FINES	339,484	1,387	0	0	0
4402 - DONATIONS	386,198	38,698	455,000	347,000	-108,000
4403 - OVERSHORTGOV	0	-50	0	0	0
4404 - MISCREVGOV	6,759	7,252	5,000	7,000	2,000
4407 - INTPOOLGOV	388,613	80,404	250,000	175,000	-75,000
4419 - PRCLASE	45,950	0	0	45,950	45,950
4422 - STALE DTD WRRNT	8,084	0	0	8,000	8,000
4726 - TRF IN OSR GRNT	0	217	0	0	0
TOTREV - TOT REV	47,944,966	27,378,268	50,283,958	52,745,235	2,461,277
TOT_TRF_IN	0	217	0	0	0
Total Revenue	47,944,966	27,378,268	50,283,958	52,745,235	
Total Transfers In	0	217	0	0	
Total Expenses	47,987,463	22,484,779	49,433,547	46,608,942	
Impact to Fund Balance	-42,497	4,893,489	850,411	6,136,293	