

Library Expenditures: July 1, 2021 to June 30, 2022
Operating Budget: Accounts 10550110 to 10550220

Type	Revised Budget	YTD Expenditures	Available Budget	% Used
Library Materials	714,957.00	715,245.58	(288.58)	100%
477020 Books (Cat/Cir)	707,957.00	234,439.62	473,517.38	
477030 Books (Uncataloged)	-	2,217.57	(2,217.57)	
477040 Books (Cat/Reference)	-	3,404.56	(3,404.56)	
477070 Downloadable-eBooks	-	178,053.50	(178,053.50)	
477100 Fiction Audio-CD	-	1,915.43	(1,915.43)	
477110 Music-CD	-	1,488.86	(1,488.86)	
477120 Other Audio-CD	-	8,197.61	(8,197.61)	
477150 Art Reproductions	-	2,258.56	(2,258.56)	
477160 Video Recordings	-	18,638.51	(18,638.51)	
477190 Puzzles	-	3,360.13	(3,360.13)	
477200 Toys	-	425.44	(425.44)	
477210 Non-Fiction Video-DVD	-	3,001.95	(3,001.95)	
477220 Multi-Media/Gaming	-	2,170.72	(2,170.72)	
477230 Non-Fiction Audio-CD	-	385.45	(385.45)	
477250 Downloadable Media	-	153,745.54	(153,745.54)	
477290 Microforms-STO	-	4,767.00	(4,767.00)	
477330 Print/Reference Serials	-	7,294.58	(7,294.58)	
477340 Print/Circulating Serials	-	6,137.98	(6,137.98)	
477350 Online Reference	-	77,137.57	(77,137.57)	
477380 Library-RFI Tags	7,000.00	6,205.00	795.00	
Other Financing Uses	62,422.00	62,422.00	-	100%
490160 Misc Transfers Out	62,422.00	62,422.00	-	
Personnel	5,205,330.08	4,997,181.64	208,148.44	96%
411000 Perm Full Time	2,669,838.00	2,613,339.17	56,498.83	
412000 Perm Part Time	442,193.00	433,720.46	8,472.54	
413000 Temporary Employees	672,917.00	586,431.03	86,485.97	
414100 Overtime Wages	69,500.00	77,017.62	(7,517.62)	
414300 Term-Vacation Pay	-	8,352.42	(8,352.42)	
414500 Longevity Pay	17,719.00	17,012.00	707.00	
421100 Health Insurance	647,549.00	623,328.66	24,220.34	
421200 Dental Insurance	16,113.00	14,098.19	2,014.81	
421300 Life Insurance	6,452.00	6,088.43	363.57	
421400 Disability Insurance	9,739.00	9,926.46	(187.46)	
421500 Unemployment Compensation	4,000.00	(25.70)	4,025.70	
422100 FICA	289,458.91	276,881.52	12,577.39	
423100 IPERS	359,851.17	331,011.38	28,839.79	
Services	636,967.00	644,955.12	(7,988.12)	101%
432030 Financial Services & Charges	3,695.00	1,227.76	2,467.24	33%
432060 Consultant Services	13,000.00	3,750.00	9,250.00	29%
432080 Other Professional Services	17,000.00	16,475.95	524.05	97%
435010 Data Processing	24,000.00	22,232.00	1,768.00	93%
435055 Mail & Delivery	40,194.00	43,458.88	(3,264.88)	108%
435059 Advertising	5,166.00	5,879.00	(713.00)	114%
436030 Transportation	5,000.00	2,819.07	2,180.93	56%
436050 Registration	5,000.00	3,900.28	1,099.72	78%
436060 Lodging	5,000.00	5,012.23	(12.23)	100%
436080 Meals	1,000.00	552.16	447.84	55%
438030 Electricity	97,430.00	117,555.71	(20,125.71)	121%
438070 Heating Fuel/Gas	13,757.00	36,169.04	(22,412.04)	263%
438100 Refuse Collection Charges	1,287.00	-	1,287.00	0%
438130 Cell Phone/Data Services	3,480.00	4,489.37	(1,009.37)	129%
438140 Internet Fees	11,000.00	13,672.82	(2,672.82)	124%
442010 Other Building R&M Services	72,000.00	44,084.45	27,915.55	61%
442020 Structure R&M Services	5,387.00	8,073.10	(2,686.10)	150%
442030 Heating & Cooling R&M Services	22,986.00	18,904.05	4,081.95	82%
442050 Furnishing R&M Services	2,050.00	1,361.87	688.13	66%
442060 Electrical & Plumbing R&M Srvc	2,567.00	1,233.30	1,333.70	48%
443020 Office Equipment R&M Services	2,000.00	1,944.55	55.45	97%
444080 Software R&M Services	121,500.00	132,249.20	(10,749.20)	109%

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444100 Hardware R&M Services	19,000.00	19,763.85	(763.85)	104%
445030 Nursery Srv-Lawn & Plant Care	720.00	350.94	369.06	49%
445140 Outside Printing	31,588.00	34,565.87	(2,977.87)	109%
445250 Inter-Library Loans	5,250.00	5,750.04	(500.04)	110%
445270 Library Material R&M Services	19,195.00	16,542.92	2,652.08	86%
445290 Book Binding	1,000.00	-	1,000.00	0%
445330 Other Waste Disposal	583.00	1,815.74	(1,232.74)	311%
446190 ITS-Software SAAS Chgbk	4,200.00	4,000.00	200.00	95%
446300 Phone Equipment/Line Chgbk	24,058.00	24,141.65	(83.65)	100%
446320 Mail Chargeback	504.00	-	504.00	0%
446340 Radio Maintenance Chgbk	304.00	253.05	50.95	83%
446350 City Vehicle Replacement Chgbk	19,713.00	19,326.24	386.76	98%
446360 City Vehicle Rental Chargeback	4,203.00	4,015.93	187.07	96%
446370 Fuel Chargeback	1,667.00	2,700.63	(1,033.63)	162%
446380 Vehicle R&M Chargeback	3,156.00	6,275.31	(3,119.31)	199%
448030 Community Events Funding	200.00	756.85	(556.85)	378%
449060 Dues & Memberships	12,500.00	6,774.50	5,725.50	54%
449090 Land & Building Rental	350.00	375.00	(25.00)	107%
449120 Equipment Rental	4,000.00	5,270.67	(1,270.67)	132%
449160 Other Rentals	4,524.00	5,058.63	(534.63)	112%
449260 Parking	1,996.00	576.50	1,419.50	29%
449280 Misc Services & Charges	3,757.00	1,596.01	2,160.99	42%
Supplies	104,996.00	109,905.42	(4,909.42)	105%
452010 Office Supplies	8,622.00	10,283.13	(1,661.13)	119%
452040 Sanitation & Indust Supplies	20,000.00	28,642.41	(8,642.41)	143%
454020 Subscriptions	591.00	588.00	3.00	99%
455110 Software	2,000.00	2,370.00	(370.00)	119%
455120 Misc Computer Hardware	30,000.00	22,011.16	7,988.84	73%
463040 Water/Sewer Chemicals	971.00	1,991.50	(1,020.50)	205%
463100 Ice Control Chemicals	310.00	312.50	(2.50)	101%
466070 Other Maintenance Supplies	4,000.00	4,665.30	(665.30)	117%
467020 Equipment R&M Supplies	408.00	-	408.00	0%
469110 Misc Processing Supplies	24,000.00	14,443.31	9,556.69	60%
469210 First Aid/Safety Supplies	100.00	272.55	(172.55)	273%
469320 Miscellaneous Supplies	10,640.00	18,398.25	(7,758.25)	173%
469360 Food and Beverages	3,354.00	5,264.12	(1,910.12)	157%
469370 Paper Products	-	663.19	(663.19)	66319%
Grand Total	6,724,672.08	6,529,709.76	194,962.32	97%