

Library Expenditures: July 1, 2022 to June 30, 2023
Operating Budget: Accounts 10550110 to 10550220

Type	Revised Budget	YTD Expenditures	Available Budget	% Used
Library Materials	717,000	717,410		(410) 100%
477020 Books (Cat/Cir)	710,000	237,925	472,075	
477030 Books (Outreach)	0	3,411	(3,411)	
477070 eBooks	0	126,128	(126,128)	
477100 Audio (Compact Disc)	0	2,193	(2,193)	
477110 Audio (Digital)	0	109,967	(109,967)	
477120 Audio (Read-Along)	0	10,435	(10,435)	
477150 Art Reproductions	0	1,352	(1,352)	
477160 Video (DVD)	0	24,774	(24,774)	
477190 Circulating Equipment	0	854	(854)	
477200 Toys/Kits	0	1,210	(1,210)	
477220 Video Games	0	4,244	(4,244)	
477250 Streaming Media/PPU	0	74,426	(74,426)	
477290 Microfilm	0	5,009	(5,009)	
477320 Serials (Digital)	0	13,627	(13,627)	
477330 Serial (Print)	0	14,616	(14,616)	
477350 Online Reference	0	80,828	(80,828)	
477380 Library-RFI Tags	7,000	6,413	587	
Other Financing Uses	62,422	62,422	0	100%
490160 Misc Transfers Out	62,422	62,422	0	
Personnel	5,374,942	5,163,619	211,323	96%
411000 Perm Full Time	2,769,165	2,711,862	57,303	
412000 Perm Part Time	449,058	430,879	18,179	
413000 Temporary Employees	671,000	595,612	75,388	
414100 Overtime Wages	69,500	75,875	(6,375)	
414300 Term-Vacation Pay	0	8,507	(8,507)	
414500 Longevity Pay	18,675	18,315	360	
421100 Health Insurance	691,629	659,622	32,007	
421200 Dental Insurance	15,096	14,590	506	
421300 Life Insurance	6,587	6,264	323	
421400 Disability Insurance	10,619	10,354	265	
421500 Unemployment Compensation	3,000	0	3,000	
422100 FICA	295,151	285,093	10,058	
423100 IPERS	375,462	346,647	28,815	
Services	666,317	725,840	(59,523)	109%
432030 Financial Services & Charges	1,327	1,449	(122)	109%
432060 Consultant Services	13,000	27,678	(14,678)	213%
432080 Other Professional Services	14,700	11,904	2,796	81%
435010 Data Processing	19,200	13,079	6,121	68%
435055 Mail & Delivery	41,500	42,219	(719)	102%
435059 Advertising	5,200	7,098	(1,898)	137%
436030 Transportation	5,000	2,263	2,737	45%
436050 Registration	5,000	5,073	(73)	101%
436060 Lodging	5,000	6,239	(1,239)	125%
436080 Meals	1,000	377	623	38%
438030 Electricity	112,045	125,226	(13,181)	112%
438070 Heating Fuel/Gas	20,614	24,550	(3,936)	119%
438100 Refuse Collection Charges	168	0	168	0%
438130 Cell Phone/Data Services	4,500	5,054	(554)	112%
438140 Internet Fees	12,000	9,790	2,210	82%
442010 Other Building R&M Services	68,000	97,536	(29,536)	143%
442020 Structure R&M Services	5,000	7,503	(2,503)	150%
442030 Heating & Cooling R&M Services	25,000	35,969	(10,969)	144%
442050 Furnishing R&M Services	2,050	646	1,404	32%
442060 Electrical & Plumbing R&M Svc	2,644	2,329	315	88%
443020 Office Equipment R&M Services	2,100	2,390	(290)	114%
443050 Radio Equipment R&M Services	0	225	(225)	22500%
444080 Software R&M Services	127,535	133,236	(5,701)	104%
444100 Hardware R&M Services	24,339	12,847	11,492	53%
445030 Nursery Svc-Lawn & Plant Care	900	1,084	(184)	120%

445140	Outside Printing	32,299	39,259	(6,960)	122%
445250	Inter-Library Loans	5,902	5,451	451	92%
445270	Library Material R&M Services	22,000	19,121	2,879	87%
445290	Book Binding	500	0	500	0%
445330	Other Waste Disposal	1,000	2,695	(1,695)	270%
446190	ITS-Software SAAS Chgbk	4,090	0	4,090	0%
446300	Phone Equipment/Line Chgbk	24,161	23,700	461	98%
446340	Radio Maintenance Chgbk	338	0	338	0%
446350	City Vehicle Replacement Chgbk	20,293	19,326	967	95%
446360	City Vehicle Rental Chargeback	3,599	4,526	(927)	126%
446370	Fuel Chargeback	4,000	3,507	493	88%
446380	Vehicle R&M Chargeback	3,718	4,864	(1,146)	131%
448030	Community Events Funding	300	610	(310)	203%
449055	Permitting Fees	525	0	525	0%
449060	Dues & Memberships	12,500	12,228	272	98%
449090	Land & Building Rental	350	0	350	0%
449120	Equipment Rental	4,000	3,990	10	100%
449160	Other Rentals	4,920	6,079	(1,159)	124%
449260	Parking	0	1,845	(1,845)	184500%
449280	Misc Services & Charges	4,000	2,877	1,123	72%
Supplies		134,571	108,635	25,936	81%
452010	Office Supplies	8,476	7,775	701	92%
452040	Sanitation & Indust Supplies	22,000	23,073	(1,073)	105%
454020	Subscriptions	616	648	(32)	105%
455110	Software	2,000	850	1,150	42%
455120	Misc Computer Hardware	30,000	28,402	1,598	95%
463040	Water/Sewer Chemicals	1,500	1,869	(369)	125%
463100	Ice Control Chemicals	310	0	310	0%
465020	Gasoline	0	148	(148)	14760%
466070	Other Maintenance Supplies	4,500	3,740	760	83%
469110	Misc Processing Supplies	19,000	18,031	969	95%
469190	Minor Equipment	536	607	(71)	113%
469210	First Aid/Safety Supplies	100	266	(166)	266%
469320	Miscellaneous Supplies	42,088	17,608	24,480	42%
469360	Food and Beverages	3,445	5,368	(1,923)	156%
469370	Paper Products	0	251	(251)	25084%
Grand Total		6,955,252	6,777,927	177,326	97.5%