

**Library Expenditures: July 1, 2023 to June 30, 2024
Operating Budget: Accounts 10550110 to 10550220**

Type		Revised Budget	YTD Expenditures	Available Budget	% Used
Library Materials		732,000.00	723,877.26	8,122.74	99%
477020	Books (Cat/Cir)	725,000.00	243,882.53	481,117.47	
477030	Books (Outreach)	-	1,905.61	(1,905.61)	
477070	eBooks	-	138,291.32	(138,291.32)	
477100	Audio (Compact Disc)	-	934.91	(934.91)	
477110	Audio (Digital)	-	119,924.66	(119,924.66)	
477120	Audio (Read-Along)	-	9,390.85	(9,390.85)	
477160	Video (DVD)	-	27,446.87	(27,446.87)	
477190	Circulating Equipment	-	761.73	(761.73)	
477200	Toys/Kits	-	1,154.28	(1,154.28)	
477220	Video Games	-	5,646.73	(5,646.73)	
477250	Streaming Media/PPU	-	57,341.92	(57,341.92)	
477290	Microfilm	-	5,260.50	(5,260.50)	
477320	Serials (Digital)	-	13,226.08	(13,226.08)	
477330	Serial (Print)	-	15,812.71	(15,812.71)	
477350	Online Reference	-	82,896.56	(82,896.56)	
477380	Library-RFI Tags	7,000.00	-	7,000.00	
Other Financing Uses		62,422.00	62,422.00	-	100%
490160	Misc Transfers Out	62,422.00	62,422.00	-	
Personnel		5,595,192.40	5,454,688.47	140,503.93	97%
411000	Perm Full Time	2,905,891.04	2,962,382.42	(56,491.38)	
412000	Perm Part Time	455,699.00	408,152.92	47,546.08	
413000	Temporary Employees	661,000.00	604,163.23	56,836.77	
414100	Overtime Wages	69,500.00	83,044.51	(13,544.51)	
414300	Term-Vacation Pay	-	2,411.67	(2,411.67)	
414500	Longevity Pay	18,200.00	19,008.61	(808.61)	
421100	Health Insurance	764,164.00	677,287.11	86,876.89	
421200	Dental Insurance	15,814.00	14,462.04	1,351.96	
421300	Life Insurance	6,595.00	6,537.18	57.82	
421400	Disability Insurance	10,588.00	10,669.52	(81.52)	
421500	Unemployment Compensation	3,000.00	-	3,000.00	
422100	FICA	305,466.36	303,123.53	2,342.83	
423100	IPERS	379,275.00	363,445.73	15,829.27	
Services		700,056.75	690,540.03	9,516.72	99%
432030	Financial Services & Charges	1,327.00	2,600.73	(1,273.73)	196%
432060	Consultant Services	18,000.00	21,020.00	(3,020.00)	117%
432080	Other Professional Services	16,300.00	12,841.42	3,458.58	79%
435010	Data Processing	20,933.75	21,949.95	(1,016.20)	105%
435055	Mail & Delivery	43,000.00	47,798.43	(4,798.43)	111%
435059	Advertising	5,700.00	7,198.21	(1,498.21)	126%
436030	Transportation	5,000.00	4,830.18	169.82	97%
436050	Registration	5,000.00	7,166.66	(2,166.66)	143%
436060	Lodging	5,000.00	7,905.19	(2,905.19)	158%
436080	Meals	1,000.00	1,579.12	(579.12)	158%
438030	Electricity	112,045.00	125,267.74	(13,222.74)	112%
438070	Heating Fuel/Gas	38,000.00	20,084.65	17,915.35	53%
438100	Refuse Collection Charges	168.00	-	168.00	0%
438130	Cell Phone/Data Services	4,500.00	3,656.80	843.20	81%
438140	Internet Fees	12,000.00	7,733.58	4,266.42	64%
442010	Other Building R&M Services	62,000.00	46,446.31	15,553.69	75%
442020	Structure R&M Services	7,000.00	6,877.31	122.69	98%
442030	Heating & Cooling R&M Servi	25,000.00	30,844.17	(5,844.17)	123%
442050	Furnishing R&M Services	2,050.00	11,060.00	(9,010.00)	540%
442060	Electrical & Plumbing R&M Sr	2,644.00	4,409.98	(1,765.98)	167%
443020	Office Equipment R&M Servic	2,100.00	2,029.89	70.11	97%
443050	Radio Equipment R&M Servic	225.00	225.00	-	100%
444080	Software R&M Services	132,500.00	133,165.16	(665.16)	101%
444100	Hardware R&M Services	20,600.00	7,169.49	13,430.51	35%
445030	Nursery Srvc-Lawn & Plant C	900.00	912.00	(12.00)	101%

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445140 Outside Printing	34,750.00	39,135.37	(4,385.37)	113%
445250 Inter-Library Loans	5,250.00	5,854.60	(604.60)	112%
445270 Library Material R&M Service:	22,000.00	18,260.51	3,739.49	83%
445330 Other Waste Disposal	1,500.00	2,107.64	(607.64)	141%
446190 ITS-Software SAAS Chgbk	4,311.00	-	4,311.00	0%
446300 Phone Equipment/Line Chgbk	24,705.00	24,444.70	260.30	99%
446320 Mail Chargeback	-	1.20	(1.20)	120%
446350 City Vehicle Replacement Ch	21,917.00	19,326.24	2,590.76	88%
446360 City Vehicle Rental Chargeba	3,815.00	4,721.44	(906.44)	124%
446370 Fuel Chargeback	3,500.00	2,834.13	665.87	81%
446380 Vehicle R&M Chargeback	3,941.00	13,416.83	(9,475.83)	340%
448030 Community Events Funding	500.00	150.00	350.00	30%
449055 Permitting Fees	525.00	-	525.00	0%
449060 Dues & Memberships	12,500.00	13,307.80	(807.80)	106%
449090 Land & Building Rental	350.00	-	350.00	0%
449120 Equipment Rental	5,800.00	2,679.24	3,120.76	46%
449160 Other Rentals	5,200.00	5,655.92	(455.92)	109%
449260 Parking	2,500.00	583.60	1,916.40	23%
449280 Misc Services & Charges	4,000.00	3,288.84	711.16	82%
Supplies	126,921.00	145,682.00	(18,761.00)	115%
452010 Office Supplies	9,676.00	6,978.78	2,697.22	72%
452040 Sanitation & Indust Supplies	26,000.00	30,440.30	(4,440.30)	117%
454020 Subscriptions	616.00	720.00	(104.00)	117%
455110 Software	2,000.00	1,268.55	731.45	63%
455120 Misc Computer Hardware	25,000.00	36,959.61	(11,959.61)	148%
463040 Water/Sewer Chemicals	2,000.00	2,179.74	(179.74)	109%
463100 Ice Control Chemicals	310.00	-	310.00	0%
466070 Other Maintenance Supplies	4,500.00	6,602.41	(2,102.41)	147%
467020 Equipment R&M Supplies	-	2,690.00	(2,690.00)	269000%
469110 Misc Processing Supplies	18,000.00	10,798.78	7,201.22	60%
469190 Minor Equipment	536.00	5,515.69	(4,979.69)	1029%
469210 First Aid/Safety Supplies	250.00	416.84	(166.84)	167%
469320 Miscellaneous Supplies	34,088.00	35,356.67	(1,268.67)	104%
469360 Food and Beverages	3,945.00	5,606.88	(1,661.88)	142%
469370 Paper Products	-	147.75	(147.75)	14775%
Grand Total	7,216,592.15	7,077,209.76	139,382.39	98%