

001-GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	239,710.00	17,719.85	52,492.39	21.90	187,217.61
001-5410-031 INTERDEPARTMENTAL	300.00	0.00	0.00	0.00	300.00
112-5410-106 FICA-LIBRARY DEPARTMENT	19,100.00	1,250.80	3,701.35	19.38	15,398.65
112-5410-107 IPERS-LIBRARY DEPARTMENT	23,300.00	3,345.50	6,628.02	28.45	16,671.98
113-5410-108 WELLSNESS	0.00	0.00	0.00	0.00	0.00
113-5410-109 GROUP INSURANCE-LIBRARY	86,500.00	5,945.33	17,835.99	20.62	68,664.01
113-5410-109.1 GROUP INS - LIBRARY F.O.	0.00	0.00	0.00	0.00	0.00
113-5410-109.2 LONG TERM DISABILITY	600.00	47.17	141.51	23.59	458.49
001-5410-212 TRAVEL & CONFERENCE	3,000.00	0.00	628.49	20.95	2,371.51
001-5410-228 DUES & MEMBERSHIPS	979.00	0.00	0.00	0.00	979.00
001-5410-341 EQUIPMENT REPAIRS	4,500.00	141.65	652.04	14.49	3,847.96
001-5410-344 TELEPHONE/TELECOMMUNICATI	4,900.00	397.54	1,195.20	24.39	3,704.80
001-5410-347 UTILITIES	36,000.00	3,664.53	9,977.58	27.72	26,022.42
001-5410-351 BUILDING MAINT & REPAIR	18,500.00	321.00	1,170.97	49.57	9,329.03
001-5410-352 BUILDING SUPPLIES	2,500.00	2.49	163.48	6.54	2,336.52
001-5410-430 CONTRACT CLEANING	15,500.00	444.80	1,334.40	8.61	14,165.60
001-5410-526 NON-PRINT MATERIALS	15,500.00	3,035.73	5,767.09	37.21	9,732.91
001-5410-528 PERIODICALS	3,700.00	0.00	2,765.86	74.75	934.14
001-5410-536 POSTAGE	400.00	0.00	0.00	0.00	400.00
001-5410-555 MISCELLANEOUS	4,250.00	284.56	645.50	15.19	3,604.50
001-5410-556 ENRICH TOWA/OTHER GRANTS	10,000.00	0.00	4,799.01	47.99	5,200.99
001-5410-557 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5410-558 OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
001-5410-776 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
001-5410-779 BOOKS	23,000.00	2,268.73	3,998.05	17.38	19,001.95
001-5410-783 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	514,739.00	38,869.68	121,896.93	23.68	392,842.07