

001-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	260,145.00	19,635.25	147,960.21	56.88	112,184.79
001-5410-031 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
112-5410-106 FICA-LIBRARY DEPARTMENT	19,905.00	1,381.69	10,476.09	52.63	9,428.91
112-5410-107 PEERS-LIBRARY DEPARTMENT	24,560.00	1,853.57	13,967.45	56.87	10,592.55
113-5410-108 WELLNESS	0.00	0.00	0.00	0.00	0.00
113-5410-109 GROUP INSURANCE-LIBRARY	90,825.00	5,501.47	38,621.12	42.52	52,203.88
113-5410-109.1 GROUP INS - LIBRARY T.O.	0.00	0.00	0.00	0.00	0.00
113-5410-109.2 LONG TERM DISABILITY	600.00	53.05	424.40	70.73	175.60
001-5410-212 TRAVEL & CONFERENCE	2,000.00	0.00	150.78	7.54	1,849.22
001-5410-228 DUES & MEMBERSHIPS	980.00	360.00	725.00	73.98	255.00
001-5410-341 EQUIPMENT REPAIRS	4,500.00	209.41	1,848.17	41.07	2,651.83
001-5410-344 TELEPHONE/TELECOMMUNICATI	4,900.00	371.26	3,028.33	61.80	1,871.67
001-5410-347 UTILITIES	36,000.00	4,966.04	21,094.21	58.60	14,905.79
001-5410-351 BUILDING MAINT & REPAIR	18,500.00	0.00	10,929.60	59.08	7,570.40
001-5410-352 BUILDING SUPPLIES	1,500.00	4.59	509.43	33.96	990.57
001-5410-430 CONTRACT CLEANING	10,000.00	541.70	3,791.70	37.92	6,208.30
001-5410-526 NON-PRINT MATERIALS	17,500.00	213.75	11,156.12	63.75	6,343.88
001-5410-528 PERIODICALS	3,700.00	99.00	2,527.77	68.32	1,172.23
001-5410-536 POSTAGE	400.00	0.00	55.00	13.75	345.00
001-5410-555 MISCELLANEOUS	3,000.00	0.00	275.08	9.17	2,724.92
001-5410-556 ENRICH IOWA/OTHER GRANTS	10,000.00	2,530.00	2,595.55	25.96	7,404.45
001-5410-557 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5410-558 OFFICE SUPPLIES	1,800.00	249.40	715.73	39.76	1,084.27
001-5410-727 COMPUTER OPERATIONS	420.00	0.00	0.00	0.00	420.00
001-5410-776 CAPITAL OUTLAY	0.00	0.00	7,148.00	0.00	7,148.00
001-5410-779 BOOKS	23,000.00	678.33	12,550.00	54.57	10,450.00
001-5410-783 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

TOTAL LIBRARY 534,235.00 38,648.51 290,549.74 54.39 243,685.26