



# Library GF Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
<b>REVENUE</b>								
Department 33 - Library								
Activity 3100 - Library Services								
<i>Charges for Fees &amp; Service</i>								
010-33-3100 3470	Library Fee	24,087.74	7,696.44	810.37	15,560.00	15,560.00	5,000.00	(10,560.00)
010-33-3100 3873	Reimbursement for Service	60.00	30.00	.00	.00	.00	.00	.00
	<i>Charges for Fees &amp; Service Totals</i>	<u>\$24,147.74</u>	<u>\$7,726.44</u>	<u>\$810.37</u>	<u>\$15,560.00</u>	<u>\$15,560.00</u>	<u>\$5,000.00</u>	<u>(\$10,560.00)</u>
<i>Miscellaneous Revenue</i>								
010-33-3100 3871	Damage Claims	2,444.60	3,199.97	1,633.99	3,000.00	3,000.00	3,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,444.60</u>	<u>\$3,199.97</u>	<u>\$1,633.99</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
<i>Refunds</i>								
010-33-3100 3722	Refunds	68.65	2,496.82	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	<u>\$68.65</u>	<u>\$2,496.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3100 - Library Services Totals	<u>\$26,660.99</u>	<u>\$13,423.23</u>	<u>\$2,444.36</u>	<u>\$18,560.00</u>	<u>\$18,560.00</u>	<u>\$8,000.00</u>	<u>(\$10,560.00)</u>
Activity 3110 - Library Enrich Iowa								
<i>State Government Grants</i>								
010-33-3110 3361	State Grant	16,459.59	16,431.96	16,447.45	14,527.00	15,294.00	16,000.00	1,473.00
	<i>State Government Grants Totals</i>	<u>\$16,459.59</u>	<u>\$16,431.96</u>	<u>\$16,447.45</u>	<u>\$14,527.00</u>	<u>\$15,294.00</u>	<u>\$16,000.00</u>	<u>\$1,473.00</u>
<i>Other Financing Sources</i>								
010-33-3110 3000	Cash on Hand	.00	.00	.00	3,890.00	3,890.00	3,184.00	(706.00)
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,890.00</u>	<u>\$3,890.00</u>	<u>\$3,184.00</u>	<u>(\$706.00)</u>
	Activity 3110 - Library Enrich Iowa Totals	<u>\$16,459.59</u>	<u>\$16,431.96</u>	<u>\$16,447.45</u>	<u>\$18,417.00</u>	<u>\$19,184.00</u>	<u>\$19,184.00</u>	<u>\$767.00</u>
Activity 3150 - Library Access Plus								
<i>State Government Grants</i>								
010-33-3150 3361	State Grant	5,037.26	4,714.58	4,530.71	3,000.00	3,000.00	4,000.00	1,000.00
	<i>State Government Grants Totals</i>	<u>\$5,037.26</u>	<u>\$4,714.58</u>	<u>\$4,530.71</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>	<u>\$1,000.00</u>
	Activity 3150 - Library Access Plus Totals	<u>\$5,037.26</u>	<u>\$4,714.58</u>	<u>\$4,530.71</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>	<u>\$1,000.00</u>
Activity 3160 - Library Grants & Projects								
<i>Federal Grants &amp; Reimbursements</i>								
010-33-3160 3350	Federal Grant	.00	8,401.53	.00	.00	.00	.00	.00
	<i>Federal Grants &amp; Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$8,401.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Government Grants</i>								
010-33-3160 3361	State Grant	8,837.26	8,514.58	8,330.72	6,800.00	6,800.00	8,000.00	1,200.00
	<i>State Government Grants Totals</i>	<u>\$8,837.26</u>	<u>\$8,514.58</u>	<u>\$8,330.72</u>	<u>\$6,800.00</u>	<u>\$6,800.00</u>	<u>\$8,000.00</u>	<u>\$1,200.00</u>
<i>Contributions &amp; Donations - Private Sources</i>								
010-33-3160 3720	Restricted Donations	12,043.00	8,950.00	29,185.00	5,000.00	5,000.00	5,000.00	.00
	<i>Contributions &amp; Donations - Private Sources Totals</i>	<u>\$12,043.00</u>	<u>\$8,950.00</u>	<u>\$29,185.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>



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Fund 010 - General Fund								
<b>REVENUE</b>								
Department 33 - Library								
Activity 3160 - Library Grants & Projects								
<i>Other Financing Sources</i>								
010-33-3160 3000	Cash on Hand	.00	.00	.00	40,065.00	40,065.00	40,065.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$40,065.00	\$40,065.00	\$40,065.00	\$0.00
	Activity 3160 - Library Grants & Projects Totals	\$20,880.26	\$25,866.11	\$37,515.72	\$51,865.00	\$51,865.00	\$53,065.00	\$1,200.00
Activity 3180 - Library Gift & Memorial								
<i>Contributions &amp; Donations - Private Sources</i>								
010-33-3180 3720	Restricted Donations	26,816.20	37,413.10	13,246.55	5,000.00	5,000.00	5,000.00	.00
	<i>Contributions &amp; Donations - Private Sources Totals</i>	\$26,816.20	\$37,413.10	\$13,246.55	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Activity 3180 - Library Gift & Memorial Totals	\$26,816.20	\$37,413.10	\$13,246.55	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Activity 3190 - Iowa Library Services								
<i>Use Of Money &amp; Property</i>								
010-33-3190 3620	Rent & Property Leases	2,928.00	2,928.00	1,464.00	2,928.00	2,928.00	.00	(2,928.00)
	<i>Use Of Money &amp; Property Totals</i>	\$2,928.00	\$2,928.00	\$1,464.00	\$2,928.00	\$2,928.00	\$0.00	(\$2,928.00)
<i>Other Financing Sources</i>								
010-33-3190 3000	Cash on Hand	.00	.00	.00	1,192.00	1,192.00	4,120.00	2,928.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$1,192.00	\$1,192.00	\$4,120.00	\$2,928.00
	Activity 3190 - Iowa Library Services Totals	\$2,928.00	\$2,928.00	\$1,464.00	\$4,120.00	\$4,120.00	\$4,120.00	\$0.00
Activity 3200 - County Library System								
<i>Shared Program - County</i>								
010-33-3200 3357	Shared Program - County	61,742.00	62,969.00	29,164.50	58,329.00	59,636.00	54,000.00	(4,329.00)
	<i>Shared Program - County Totals</i>	\$61,742.00	\$62,969.00	\$29,164.50	\$58,329.00	\$59,636.00	\$54,000.00	(\$4,329.00)
<i>Other Financing Sources</i>								
010-33-3200 3000	Cash on Hand	.00	.00	.00	11,304.00	11,304.00	16,940.00	5,636.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$11,304.00	\$11,304.00	\$16,940.00	\$5,636.00
	Activity 3200 - County Library System Totals	\$61,742.00	\$62,969.00	\$29,164.50	\$69,633.00	\$70,940.00	\$70,940.00	\$1,307.00
Activity 3210 - Library Open Access								
<i>State Government Grants</i>								
010-33-3210 3361	State Grant	7,337.26	7,014.58	6,830.71	5,300.00	5,300.00	6,500.00	1,200.00
	<i>State Government Grants Totals</i>	\$7,337.26	\$7,014.58	\$6,830.71	\$5,300.00	\$5,300.00	\$6,500.00	\$1,200.00
<i>Other Financing Sources</i>								
010-33-3210 3000	Cash on Hand	.00	.00	.00	4,700.00	4,700.00	3,500.00	(1,200.00)
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$3,500.00	(\$1,200.00)
	Activity 3210 - Library Open Access Totals	\$7,337.26	\$7,014.58	\$6,830.71	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Department 33 - Library Totals	\$167,861.56	\$170,760.56	\$111,644.00	\$180,595.00	\$182,669.00	\$174,309.00	(\$6,286.00)
	<b>REVENUE TOTALS</b>	\$167,861.56	\$170,760.56	\$111,644.00	\$180,595.00	\$182,669.00	\$174,309.00	(\$6,286.00)



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Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 33 - Library								
Activity 3100 - Library Services								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-33-3100 1111	Salaries - Regular	898,973.36	956,266.49	509,209.15	1,013,603.00	1,037,189.00	1,037,189.00	23,586.00
010-33-3100 1112	Salaries - Part-time	47,159.95	45,937.40	14,970.60	52,807.00	52,807.00	52,807.00	.00
010-33-3100 1113	Longevity Pay	16,315.74	16,056.11	8,318.76	17,361.00	17,481.00	17,481.00	120.00
010-33-3100 1114	Time & Half Pay	473.06	741.79	394.98	1,000.00	1,000.00	1,000.00	.00
010-33-3100 1117	Double Time Pay	39,233.26	.00	.00	.00	.00	.00	.00
010-33-3100 1121	FICA - City Contribution	75,132.74	76,193.03	39,838.33	82,032.00	85,178.00	85,178.00	3,146.00
010-33-3100 1122	IPERS - City Contribution	94,218.49	96,072.16	50,305.10	100,749.00	104,640.00	104,640.00	3,891.00
010-33-3100 1123	Life & Disability Insurance	5,416.35	5,373.19	2,801.76	5,213.00	5,332.00	5,332.00	119.00
010-33-3100 1128	Retirement Pay	7,530.97	6,535.58	.00	.00	.00	.00	.00
010-33-3100 1130	Employee Benefit Reimbursement	5,047.79	5,102.39	6,134.85	5,050.00	5,050.00	5,050.00	.00
010-33-3100 1131	Health Insurance	162,762.59	182,074.40	94,691.01	201,301.00	257,804.00	257,819.00	56,518.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$1,352,264.30	\$1,390,352.54	\$726,664.54	\$1,479,116.00	\$1,566,481.00	\$1,566,496.00	\$87,380.00
<i>Contractual Services</i>								
010-33-3100 1319	Other Professional Services	4,852.87	9,446.62	3,522.84	8,975.00	8,975.00	8,975.00	.00
010-33-3100 1320	Semi-Professional Services	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
010-33-3100 1326	Cataloging Services	3,000.00	3,482.00	3,515.00	5,000.00	5,000.00	5,000.00	.00
010-33-3100 1339	Data Communication	1,284.62	2,491.55	2,268.89	3,500.00	3,500.00	3,500.00	.00
010-33-3100 1341	Contract Carriers	6,667.50	6,667.50	6,832.85	6,000.00	6,000.00	6,000.00	.00
010-33-3100 1343	Postage & Mailing Expense	5,115.97	561.07	500.00	6,000.00	6,000.00	6,000.00	.00
010-33-3100 1344	Telephone & Fax Expense	962.00	1,210.14	444.00	1,250.00	1,250.00	1,250.00	.00
010-33-3100 1351	Advertising Expense	175.60	707.17	.00	450.00	450.00	450.00	.00
010-33-3100 1353	Printing Services	546.00	878.75	132.00	3,117.00	3,117.00	3,117.00	.00
010-33-3100 1371	Building & Grounds Maintenance	14,349.00	15,815.85	9,262.59	15,280.00	15,280.00	15,280.00	.00
010-33-3100 1376	Office Equipment Repair & Maintenance	47,551.94	46,007.69	16,563.08	41,236.00	41,236.00	41,236.00	.00
010-33-3100 1385	Equipment Maint/Service Contracts	3,353.70	2,442.84	1,291.86	1,725.00	1,725.00	1,725.00	.00
010-33-3100 1391	Dues & Memberships	1,701.00	1,710.00	.00	1,500.00	1,500.00	1,500.00	.00
010-33-3100 1400	Utility Service	66,405.57	54,990.56	28,188.33	65,000.00	65,000.00	65,000.00	.00
<i>Contractual Services Totals</i>		\$155,965.77	\$146,411.74	\$72,521.44	\$160,033.00	\$160,033.00	\$160,033.00	\$0.00
<i>Commodities</i>								
010-33-3100 1516	Minor Computer Equipment	9,370.73	7,402.52	4,484.93	9,000.00	9,000.00	9,000.00	.00



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Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 33 - Library								
Activity 3100 - Library Services								
<i>Commodities</i>								
010-33-3100 1520	Computer Software	4,683.65	7,644.11	1,513.04	6,000.00	6,000.00	6,000.00	.00
010-33-3100 1533	Fuel Expense	142.00	131.50	50.72	500.00	500.00	500.00	.00
010-33-3100 1541	Janitorial Supplies	9,295.51	9,539.63	1,534.53	10,000.00	10,000.00	10,000.00	.00
010-33-3100 1543	Library Supplies	3,923.79	3,214.50	243.47	5,000.00	5,000.00	5,000.00	.00
010-33-3100 1561	Office Supplies & Minor Equipment	9,579.61	10,455.34	10,103.90	10,559.00	10,559.00	10,559.00	.00
010-33-3100 1582	Adult Print Materials	64,165.56	59,604.67	28,337.56	76,500.00	76,500.00	76,500.00	.00
010-33-3100 1583	Downloadable Materials	35,539.38	30,890.40	30,465.27	30,000.00	30,000.00	30,000.00	.00
010-33-3100 1584	Reference Materials	1,594.68	1,388.31	16.45	1,500.00	1,500.00	1,500.00	.00
010-33-3100 1585	Periodicals & Microfilm	8,075.93	6,472.44	2,130.35	9,900.00	9,900.00	9,900.00	.00
010-33-3100 1590	Youth Print Materials	24,120.57	22,738.09	13,575.22	31,000.00	31,000.00	31,000.00	.00
010-33-3100 1593	Teen Print Materials	8,004.88	6,060.44	6,006.03	9,500.00	9,500.00	9,500.00	.00
010-33-3100 1594	On-Line Reference Materials	18,085.02	18,729.15	15,330.08	18,300.00	18,300.00	18,300.00	.00
010-33-3100 1595	CD's	10,231.23	9,133.63	2,537.51	7,300.00	7,300.00	7,300.00	.00
010-33-3100 1597	DVD's	32,109.44	31,086.85	11,420.89	30,169.00	30,169.00	30,169.00	.00
	<i>Commodities Totals</i>	\$238,921.98	\$224,491.58	\$127,749.95	\$255,228.00	\$255,228.00	\$255,228.00	\$0.00
<i>Capital Outlay</i>								
010-33-3100 2106	Computer Equipment	357.23	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Activity 3100 - Library Services Totals</b>	\$1,747,509.28	\$1,761,255.86	\$926,935.93	\$1,894,377.00	\$1,981,742.00	\$1,981,757.00	\$87,380.00
<b>Activity 3110 - Library Enrich Iowa</b>								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-33-3110 1112	Salaries - Part-time	8,621.64	7,818.66	3,277.64	15,313.00	15,968.00	15,968.00	655.00
010-33-3110 1121	FICA - City Contribution	659.56	598.11	250.75	1,171.00	1,222.00	1,222.00	51.00
010-33-3110 1122	IPERS - City Contribution	813.87	738.07	309.41	1,446.00	1,507.00	1,507.00	61.00
	<i>Personal Services - Salaries &amp; Benefits Totals</i>	\$10,095.07	\$9,154.84	\$3,837.80	\$17,930.00	\$18,697.00	\$18,697.00	\$767.00
<i>Commodities</i>								
010-33-3110 1582	Adult Print Materials	14.99	333.04	601.82	487.00	487.00	487.00	.00
010-33-3110 1595	CD's	.00	150.75	69.98	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$14.99	\$483.79	\$671.80	\$487.00	\$487.00	\$487.00	\$0.00
	<b>Activity 3110 - Library Enrich Iowa Totals</b>	\$10,110.06	\$9,638.63	\$4,509.60	\$18,417.00	\$19,184.00	\$19,184.00	\$767.00



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Fund <b>010 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>33 - Library</b>								
Activity <b>3150 - Library Access Plus</b>								
<i>Commodities</i>								
010-33-3150 1597	DVD's	2,994.03	2,980.53	.00	3,000.00	3,000.00	4,000.00	1,000.00
	<i>Commodities Totals</i>	<u>\$2,994.03</u>	<u>\$2,980.53</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>	<u>\$1,000.00</u>
	Activity <b>3150 - Library Access Plus Totals</b>	<u>\$2,994.03</u>	<u>\$2,980.53</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>	<u>\$1,000.00</u>
Activity <b>3160 - Library Grants &amp; Projects</b>								
<i>Contractual Services</i>								
010-33-3160 1320	Semi-Professional Services	10,090.03	.00	.00	14,000.00	14,000.00	14,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$10,090.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>
<i>Commodities</i>								
010-33-3160 1516	Minor Computer Equipment	.00	4,489.50	.00	5,800.00	5,800.00	6,000.00	200.00
010-33-3160 1520	Computer Software	2,448.00	56.85	.00	1,000.00	1,000.00	2,000.00	1,000.00
010-33-3160 1523	Program Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
010-33-3160 1561	Office Supplies & Minor Equipment	.00	95.99	.00	.00	.00	.00	.00
010-33-3160 1582	Adult Print Materials	.00	1,726.12	1,276.19	2,000.00	2,000.00	2,000.00	.00
010-33-3160 1583	Downloadable Materials	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
010-33-3160 1585	Periodicals & Microfilm	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
010-33-3160 1590	Youth Print Materials	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
010-33-3160 1593	Teen Print Materials	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
010-33-3160 1594	On-Line Reference Materials	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
010-33-3160 1595	CD's	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
010-33-3160 1597	DVD's	.00	.00	.00	7,565.00	7,565.00	7,565.00	.00
	<i>Commodities Totals</i>	<u>\$2,448.00</u>	<u>\$6,368.46</u>	<u>\$1,276.19</u>	<u>\$37,865.00</u>	<u>\$37,865.00</u>	<u>\$39,065.00</u>	<u>\$1,200.00</u>
<i>Capital Outlay</i>								
010-33-3160 2106	Computer Equipment	.00	7,235.60	.00	.00	.00	.00	.00
010-33-3160 2127	Photo & Video Equipment	.00	1,069.94	.00	.00	.00	.00	.00
010-33-3160 2152	Building Improvements	.00	.00	70,538.37	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$8,305.54</u>	<u>\$70,538.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>3160 - Library Grants &amp; Projects Totals</b>	<u>\$12,538.03</u>	<u>\$14,674.00</u>	<u>\$71,814.56</u>	<u>\$51,865.00</u>	<u>\$51,865.00</u>	<u>\$53,065.00</u>	<u>\$1,200.00</u>
Activity <b>3180 - Library Gift &amp; Memorial</b>								
<i>Contractual Services</i>								
010-33-3180 1319	Other Professional Services	6,207.77	14,883.09	12,714.15	.00	.00	.00	.00
010-33-3180 1371	Building & Grounds Maintenance	495.00	450.00	135.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$6,702.77</u>	<u>\$15,333.09</u>	<u>\$12,849.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Library GF Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
<b>Fund 010 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>33 - Library</b>								
Activity <b>3180 - Library Gift &amp; Memorial</b>								
<i>Commodities</i>								
010-33-3180 1524	Workshop & Class Supplies	11,399.51	8,452.04	247.59	.00	.00	.00	.00
010-33-3180 1555	Minor Equipment & Supplies	.00	820.99	.00	.00	.00	.00	.00
010-33-3180 1582	Adult Print Materials	8,713.92	12,806.98	149.81	5,000.00	5,000.00	5,000.00	.00
<i>Commodities Totals</i>		<u>\$20,113.43</u>	<u>\$22,080.01</u>	<u>\$397.40</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Activity <b>3180 - Library Gift &amp; Memorial Totals</b>		<u>\$26,816.20</u>	<u>\$37,413.10</u>	<u>\$13,246.55</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Activity <b>3190 - Iowa Library Services</b>								
<i>Commodities</i>								
010-33-3190 1597	DVD's	4,280.39	2,746.42	.00	4,120.00	4,120.00	4,120.00	.00
<i>Commodities Totals</i>		<u>\$4,280.39</u>	<u>\$2,746.42</u>	<u>\$0.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$0.00</u>
Activity <b>3190 - Iowa Library Services Totals</b>		<u>\$4,280.39</u>	<u>\$2,746.42</u>	<u>\$0.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$0.00</u>
Activity <b>3200 - County Library System</b>								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-33-3200 1111	Salaries - Regular	51,730.57	53,031.68	29,237.76	54,413.00	55,494.00	55,494.00	1,081.00
010-33-3200 1113	Longevity Pay	.00	.00	.00	.00	36.00	36.00	36.00
010-33-3200 1114	Time & Half Pay	.00	.00	.00	500.00	500.00	500.00	.00
010-33-3200 1121	FICA - City Contribution	3,874.73	4,034.05	2,243.16	4,201.00	4,286.00	4,286.00	85.00
010-33-3200 1122	IPERS - City Contribution	4,883.50	5,006.27	2,760.04	5,184.00	5,289.00	5,289.00	105.00
010-33-3200 1123	Life & Disability Insurance	.00	.00	.00	335.00	335.00	335.00	.00
010-33-3200 1130	Employee Benefit Reimbursement	.00	597.50	612.48	.00	.00	.00	.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<u>\$60,488.80</u>	<u>\$62,669.50</u>	<u>\$34,853.44</u>	<u>\$64,633.00</u>	<u>\$65,940.00</u>	<u>\$65,940.00</u>	<u>\$1,307.00</u>
<i>Commodities</i>								
010-33-3200 1561	Office Supplies & Minor Equipment	.00	1,931.57	.00	5,000.00	5,000.00	5,000.00	.00
<i>Commodities Totals</i>		<u>\$0.00</u>	<u>\$1,931.57</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Activity <b>3200 - County Library System Totals</b>		<u>\$60,488.80</u>	<u>\$64,601.07</u>	<u>\$34,853.44</u>	<u>\$69,633.00</u>	<u>\$70,940.00</u>	<u>\$70,940.00</u>	<u>\$1,307.00</u>
Activity <b>3210 - Library Open Access</b>								
<i>Contractual Services</i>								
010-33-3210 1346	Travel - Professional Training	1,107.00	834.17	1,183.24	4,000.00	4,000.00	4,000.00	.00
<i>Contractual Services Totals</i>		<u>\$1,107.00</u>	<u>\$834.17</u>	<u>\$1,183.24</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
<i>Commodities</i>								
010-33-3210 1516	Minor Computer Equipment	1,813.23	.00	.00	4,000.00	4,000.00	4,000.00	.00
010-33-3210 1520	Computer Software	.00	3,262.49	.00	2,000.00	2,000.00	2,000.00	.00
<i>Commodities Totals</i>		<u>\$1,813.23</u>	<u>\$3,262.49</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>



# Library GF Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund	<b>010 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>33 - Library</b>							
	Activity <b>3210 - Library Open Access</b> Totals	\$2,920.23	\$4,096.66	\$1,183.24	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Department <b>33 - Library</b> Totals	\$1,867,657.02	\$1,897,406.27	\$1,052,543.32	\$2,056,412.00	\$2,145,851.00	\$2,148,066.00	\$91,654.00
	<b>EXPENSE TOTALS</b>	\$1,867,657.02	\$1,897,406.27	\$1,052,543.32	\$2,056,412.00	\$2,145,851.00	\$2,148,066.00	\$91,654.00
Fund	<b>010 - General Fund</b> Totals							
	<b>REVENUE TOTALS</b>	\$167,861.56	\$170,760.56	\$111,644.00	\$180,595.00	\$182,669.00	\$174,309.00	(\$6,286.00)
	<b>EXPENSE TOTALS</b>	\$1,867,657.02	\$1,897,406.27	\$1,052,543.32	\$2,056,412.00	\$2,145,851.00	\$2,148,066.00	\$91,654.00
Fund	<b>010 - General Fund</b> Totals	(\$1,699,795.46)	(\$1,726,645.71)	(\$940,899.32)	(\$1,875,817.00)	(\$1,963,182.00)	(\$1,973,757.00)	(\$97,940.00)
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$167,861.56	\$170,760.56	\$111,644.00	\$180,595.00	\$182,669.00	\$174,309.00	(\$6,286.00)
	<b>EXPENSE GRAND TOTALS</b>	\$1,867,657.02	\$1,897,406.27	\$1,052,543.32	\$2,056,412.00	\$2,145,851.00	\$2,148,066.00	\$91,654.00
	Net Grand Totals	(\$1,699,795.46)	(\$1,726,645.71)	(\$940,899.32)	(\$1,875,817.00)	(\$1,963,182.00)	(\$1,973,757.00)	(\$97,940.00)