



Library Levy 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 204 - Library Tax Levy								
REVENUE								
Department 33 - Library								
Activity 3100 - Library Services								
<i>Other City Taxes</i>								
204-33-3100 3050	Mobile Home Taxes	1,125.51	935.35	743.89	1,000.00	1,000.00	1,000.00	.00
	<i>Other City Taxes Totals</i>	\$1,125.51	\$935.35	\$743.89	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<i>Use Of Money & Property</i>								
204-33-3100 3614	Interest - Savings Account	4,719.73	4,421.51	514.22	2,500.00	2,500.00	1,000.00	(1,500.00)
	<i>Use Of Money & Property Totals</i>	\$4,719.73	\$4,421.51	\$514.22	\$2,500.00	\$2,500.00	\$1,000.00	(\$1,500.00)
<i>Other Financing Sources</i>								
204-33-3100 3000	Cash on Hand	.00	.00	.00	13,533.00	13,533.00	49,458.00	35,925.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$13,533.00	\$13,533.00	\$49,458.00	\$35,925.00
	Activity 3100 - Library Services Totals	\$5,845.24	\$5,356.86	\$1,258.11	\$17,033.00	\$17,033.00	\$51,458.00	\$34,425.00
	Department 33 - Library Totals	\$5,845.24	\$5,356.86	\$1,258.11	\$17,033.00	\$17,033.00	\$51,458.00	\$34,425.00
	REVENUE TOTALS	\$5,845.24	\$5,356.86	\$1,258.11	\$17,033.00	\$17,033.00	\$51,458.00	\$34,425.00
EXPENSE								
Department 33 - Library								
Activity 3100 - Library Services								
<i>Personal Services - Salaries & Benefits</i>								
204-33-3100 1111	Salaries - Regular	397,407.22	401,832.35	231,283.90	468,041.00	478,889.00	478,889.00	10,848.00
204-33-3100 1112	Salaries - Part-time	20,377.23	15,372.21	6,161.08	22,632.00	22,632.00	22,632.00	.00
204-33-3100 1113	Longevity Pay	6,979.78	6,536.59	3,658.18	8,320.00	8,355.00	8,355.00	35.00
204-33-3100 1114	Time & Half Pay	197.93	199.59	148.05	1,000.00	1,000.00	1,000.00	.00
204-33-3100 1117	Double Time Pay	16,814.10	.00	.00	.00	.00	.00	.00
204-33-3100 1121	FICA - City Contribution	33,118.58	31,733.74	18,031.13	38,415.00	39,250.00	39,250.00	835.00
204-33-3100 1122	IPERS - City Contribution	41,538.41	39,967.71	22,774.04	47,200.00	48,233.00	48,233.00	1,033.00
204-33-3100 1123	Life & Disability Insurance	2,259.35	2,250.35	1,171.56	2,458.00	2,457.00	2,457.00	(1.00)
204-33-3100 1128	Retirement Pay	3,227.55	2,800.97	.00	.00	.00	.00	.00
204-33-3100 1130	Employee Benefit Reimbursement	2,163.30	2,101.04	2,580.60	2,175.00	2,175.00	2,175.00	.00
204-33-3100 1131	Health Insurance	56,040.59	64,299.86	35,933.29	79,538.00	104,368.00	104,423.00	24,885.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$580,124.04	\$567,094.41	\$321,741.83	\$669,779.00	\$707,359.00	\$707,414.00	\$37,635.00
	Activity 3100 - Library Services Totals	\$580,124.04	\$567,094.41	\$321,741.83	\$669,779.00	\$707,359.00	\$707,414.00	\$37,635.00
	Department 33 - Library Totals	\$580,124.04	\$567,094.41	\$321,741.83	\$669,779.00	\$707,359.00	\$707,414.00	\$37,635.00
	EXPENSE TOTALS	\$580,124.04	\$567,094.41	\$321,741.83	\$669,779.00	\$707,359.00	\$707,414.00	\$37,635.00
	Fund 204 - Library Tax Levy Totals							
	REVENUE TOTALS	\$5,845.24	\$5,356.86	\$1,258.11	\$17,033.00	\$17,033.00	\$51,458.00	\$34,425.00



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	EXPENSE TOTALS	\$580,124.04	\$567,094.41	\$321,741.83	\$669,779.00	\$707,359.00	\$707,414.00	\$37,635.00
Fund	204 - Library Tax Levy Totals	(\$574,278.80)	(\$561,737.55)	(\$320,483.72)	(\$652,746.00)	(\$690,326.00)	(\$655,956.00)	(\$3,210.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$5,845.24	\$5,356.86	\$1,258.11	\$17,033.00	\$17,033.00	\$51,458.00	\$34,425.00
	EXPENSE GRAND TOTALS	\$580,124.04	\$567,094.41	\$321,741.83	\$669,779.00	\$707,359.00	\$707,414.00	\$37,635.00
	Net Grand Totals	(\$574,278.80)	(\$561,737.55)	(\$320,483.72)	(\$652,746.00)	(\$690,326.00)	(\$655,956.00)	(\$3,210.00)