

YTD Report-Period ending December 31, 2021

GL Account	ACCOUNT DESCRIPTION	2019 YTD ACTUAL	2020 YTD ACTUAL	2021 YTD ACTUAL
423200	Library Grants & Aids	\$1,045,947.40	\$1,070,138.00	\$1,091,736.00
480100	General Charges for Ser	\$44,645.62	\$14,728.21	\$3,980.21
500100	Fees & Commissions	\$1,004.99	\$336.66	\$143.57
501500	Rental of City Property	\$30,012.50	\$30,000.00	\$30,000.00
502000	Donations & Memorials	\$587.21	\$552.97	\$1,279.29
503500	Other Reimbursements	\$145,674.13	\$121,959.89	\$114,510.81
	Total Distributions	\$1,267,871.85	\$1,237,715.73	\$1,241,649.88
610100	Regular Salaries	(\$1,976,313.87)	(\$2,104,093.70)	(\$2,038,478.97)
610400	Call Time Wages	(\$9.60)	(\$15.00)	(\$600.00)
610500	Overtime Wages	(\$267.32)	(\$798.49)	\$90.53
610800	Part-Time Wages	(\$253,883.82)	(\$187,296.37)	(\$220,588.77)
611000	Other Compensation	\$0.00	\$0.00	\$0.00
611400	Sick Pay	(\$5,064.37)	(\$4,337.69)	(\$11,953.26)
611500	Vacation Pay	(\$207,459.86)	(\$186,964.17)	(\$227,630.92)
615000	Fringes	(\$561,466.62)	\$66,070.68	(\$11,633.78)
615100	FICA	(\$42,687.72)	(\$159,545.03)	(\$158,619.30)
615200	Retirement	(\$37,250.43)	(\$144,506.18)	(\$142,699.45)
615301	Health Insurance	(\$126,939.69)	(\$452,456.23)	(\$456,045.52)
615302	Dental Insurance	\$0.00	(\$37,409.92)	(\$35,192.55)
615400	Life Insurance	\$0.00	(\$448.68)	(\$746.00)
620100	Training/Conferences	(\$22,537.72)	(\$17,081.11)	(\$9,787.91)
620200	Mileage Reimbursement	\$0.00	\$0.00	(\$666.00)
620600	Parking Permits	(\$20,729.00)	(\$22,823.00)	(\$23,114.00)
630100	Office Supplies	(\$64,507.78)	(\$45,770.05)	(\$35,334.83)
630300	Memberships & Licenses	(\$3,218.17)	(\$3,466.78)	(\$2,202.22)
630500	Awards & Recognition	(\$1,156.67)	(\$878.70)	(\$1,072.99)
630600	Building Maint./Janitor	(\$12,560.41)	(\$6,415.98)	(\$7,906.68)
630700	Food & Provisions	(\$5,519.72)	(\$1,009.03)	(\$879.68)
630902	Tools & Instruments	\$0.00	(\$14.22)	(\$81.97)
631500	Books & Library Materia	(\$641,651.19)	(\$623,913.96)	(\$623,739.20)
632001	City Copy Charges	\$0.00	(\$302.60)	\$0.00
632002	Outside Printing	(\$1,031.42)	(\$1,032.63)	(\$2,463.31)
632101	Uniforms	\$0.00	(\$179.77)	\$0.00
632300	Safety Supplies	(\$499.53)	(\$1,038.82)	(\$244.50)
632700	Miscellaneous Equipment	(\$57,149.70)	(\$72,439.09)	(\$33,892.55)
640700	Solid Waste/Recycling P	(\$2,562.95)	(\$4,218.75)	(\$3,896.88)
641200	Advertising	(\$2,408.90)	(\$2,477.40)	(\$6,330.13)
641301	Electric	(\$88,807.92)	(\$83,150.97)	(\$88,236.73)
641302	Gas	(\$22,352.04)	(\$16,436.83)	(\$28,478.90)
641303	Water	(\$4,362.97)	(\$2,895.36)	(\$2,052.66)
641304	Sewer	(\$1,802.75)	(\$1,143.79)	(\$941.53)
641306	Stormwater	(\$3,075.28)	(\$3,149.99)	(\$3,167.25)
641307	Telephone	(\$3,068.96)	(\$3,358.09)	(\$3,406.50)
641308	Cellular Phones	(\$1,517.48)	(\$615.10)	(\$1,231.96)
641600	Build Repairs & Maint	(\$2,424.00)	(\$1,788.45)	(\$15.06)
641800	Equip Repairs & Maint	(\$73,370.85)	(\$76,664.31)	(\$77,858.81)
642000	Facilities Charges	(\$163,950.09)	(\$179,312.65)	(\$134,007.24)
642400	Software Support	\$0.00	\$0.00	\$0.00
659900	Other Contracts/Obligat	(\$163,949.61)	(\$105,674.77)	(\$169,026.42)
681500	Software Acquisition	(\$2,304.53)	(\$4,576.10)	(\$11,533.53)
	Expense Total	(\$4,577,862.94)	(\$4,493,629.08)	(\$4,575,667.43)