



| 2020-2022 MTD EXPENDITURES | October 2020-2022 comparisons | | |
|------------------------------------|-------------------------------|-------------------|--------------------|
| | 2020 | 2021 | 2022 |
| ACCOUNT DESCRIPTION | MTD ACTUAL | MTD ACTUAL | |
| 423200 Library Grants & Aids | \$0.00 | \$0.00 | \$0.00 |
| 480100 General Charges for Service | \$478.98 | \$114.03 | \$37.41 |
| 500100 Fees & Commissions | \$0.00 | (\$1.00) | \$0.00 |
| 501500 Rental of City Property | \$0.00 | \$0.00 | \$0.00 |
| 502000 Donations & Memorials | \$0.00 | \$21.94 | \$50.95 |
| 503500 Other Reimbursements | \$547.74 | \$4,711.19 | \$10,148.46 |
| MTD-Total Revenue | \$1,026.72 | \$4,846.16 | \$10,236.82 |

| | | | |
|-------------------------------------|-----------------------|-----------------------|-----------------------|
| 610100 Regular Salaries | (\$247,776.01) | (\$153,071.35) | (\$156,533.84) |
| 610400 Call Time Wages | \$0.00 | \$0.00 | \$0.00 |
| 610500 Overtime Wages | (\$47.81) | \$0.00 | (\$10.93) |
| 610800 Part-Time Wages | (\$23,004.25) | (\$19,848.85) | (\$17,184.31) |
| 611400 Sick Pay | (\$1,533.17) | (\$1,449.25) | \$0.00 |
| 611500 Vacation Pay | (\$19,614.68) | (\$18,419.74) | (\$18,716.76) |
| 615000 Fringes | \$0.00 | \$0.00 | \$0.00 |
| 615100 FICA | (\$19,091.27) | (\$11,958.36) | (\$12,223.03) |
| 615200 Retirement | (\$16,975.72) | (\$10,943.89) | (\$10,754.17) |
| 615301 Health Insurance | (\$38,611.29) | (\$39,610.47) | (\$37,716.07) |
| 615302 Dental Insurance | (\$2,998.46) | (\$3,005.44) | (\$2,925.07) |
| 615400 Life Insurance | (\$51.58) | (\$64.30) | (\$74.10) |
| 620100 Training/Conferences | (\$1,910.00) | (\$410.00) | (\$1,160.68) |
| 620200 Mileage Reimbursement | | (\$222.00) | (\$387.00) |
| 620600 Parking Permits | (\$3.00) | \$0.00 | (\$48.34) |
| 630100 Office Supplies | (\$2,333.89) | (\$2,302.02) | (\$11,317.82) |
| 630300 Memberships & Licenses | \$0.00 | (\$239.25) | (\$47.25) |
| 630500 Awards & Recognition | (\$182.25) | (\$30.19) | \$0.00 |
| 630600 Building Maint./Janitorial | (\$265.58) | (\$602.56) | (\$110.77) |
| 630700 Food & Provisions | (\$84.25) | \$0.00 | (\$186.15) |
| 630902 Tools & Instruments | \$0.00 | \$0.00 | \$0.00 |
| 631500 Books & Library Materials | (\$70,744.58) | (\$56,563.92) | (\$52,310.51) |
| 632001 City Copy Charges | \$0.00 | \$0.00 | \$0.00 |
| 632002 Outside Printing | (\$612.50) | \$0.00 | \$0.00 |
| 632101 Uniforms | \$0.00 | \$0.00 | \$0.00 |
| 632300 Safety Supplies | \$0.00 | \$0.00 | \$0.00 |
| 632700 Miscellaneous Equipment | (\$9,352.67) | (\$13.00) | (\$7,821.94) |
| 640700 Solid Waste/Recycling Pickup | (\$324.00) | (\$648.00) | (\$404.88) |
| 641200 Advertising | (\$1,085.99) | (\$785.72) | (\$2,273.14) |
| 641301 Electric | (\$7,177.95) | (\$8,849.96) | (\$8,307.89) |
| 641302 Gas | (\$972.84) | (\$2,286.66) | \$0.00 |
| 641303 Water | \$0.00 | \$0.00 | \$0.00 |
| 641304 Sewer | \$0.00 | \$0.00 | \$0.00 |
| 641306 Stormwater | \$0.00 | \$0.00 | \$0.00 |
| 641307 Telephone | (\$276.12) | (\$279.92) | (\$285.95) |
| 641308 Cellular Phones | (\$95.00) | (\$370.91) | (\$103.75) |
| 641600 Build Repairs & Maint | \$0.00 | \$0.00 | (\$47.34) |
| 641800 Equip Repairs & Maint | (\$7,966.04) | (\$1,011.46) | (\$1,328.52) |
| 642000 Facilities Charges | (\$21,417.91) | (\$11,133.70) | (\$5,901.63) |
| 650200 Leases | | \$0.00 | (\$4,408.53) |
| 659900 Other Contracts/Obligation | (\$620.00) | (\$11,967.20) | (\$14,878.96) |
| 681500 Software Acquisition | \$0.00 | (\$2,297.89) | (\$6,096.98) |
| MTD Total Expenditures | (\$495,128.81) | (\$358,386.01) | (\$373,566.31) |