



2020-2022 MTD EXPENDITURES		April 2020-2022 comparisons)		
		2020	2021	2022
ACCOUNT DESCRIPTION	MTD ACTUAL	MTD ACTUAL	MTD ACTUAL	
423200 Library Grants & Aids	\$0.00	\$610,019.00	\$0.00	
480100 General Charges for Ser	\$0.00	\$805.82	\$83.29	
500100 Fees & Commissions	\$0.00	\$0.00	\$27.87	
501500 Rental of City Property	\$0.00	\$0.00	\$6,440.00	
502000 Donations & Memorials	\$0.00	\$101.45	\$1.50	
503500 Other Reimbursements	\$433.18	\$2,033.68	\$28,956.61	
Total Revenue	\$433.18	\$612,959.95	\$35,509.27	
610100 Regular Salaries	\$243,501.53	(\$249,572.63)	(\$172,831.61)	
610400 Call Time Wages	\$0.00	(\$600.00)	\$0.00	
610500 Overtime Wages	\$45.89	\$0.00	\$0.00	
610800 Part-Time Wages	\$11,145.26	(\$23,136.23)	(\$14,003.18)	
611000 Other Compensation		\$0.00	\$0.00	
611400 Sick Pay	\$340.88	(\$1,007.98)	(\$455.46)	
611500 Vacation Pay	\$18,224.95	(\$13,139.50)	(\$8,296.14)	
615000 Fringes	\$0.00	\$0.00	\$0.00	
615100 FICA	\$18,226.78	(\$18,671.74)	(\$12,624.16)	
615200 Retirement	\$16,036.08	(\$16,654.53)	(\$11,139.63)	
615301 Health Insurance	\$39,376.96	(\$37,700.86)	(\$38,092.93)	
615302 Dental Insurance	\$19.72	(\$2,945.03)	(\$2,984.68)	
615400 Life Insurance		(\$60.60)	(\$74.30)	
620100 Training/Conferences	\$329.47	(\$295.00)	(\$251.70)	
620200 Mileage Reimbursement		\$0.00	(\$192.00)	
620600 Parking Permits	\$0.00	(\$2.00)	(\$1,855.00)	
630100 Office Supplies	\$396.65	(\$2,546.15)	(\$337.21)	
630300 Memberships & Licenses	\$100.00	\$0.00	\$0.00	
630500 Awards & Recognition	\$25.00	(\$154.75)	\$0.00	
630600 Building Maint./Janitor	\$71.40	(\$1,553.49)	\$0.00	
630700 Food & Provisions	\$0.00	(\$133.13)	(\$779.36)	
630902 Tools & Instruments	\$0.00	\$0.00	\$0.00	
631500 Books & Library Materia	\$28,820.65	(\$53,170.16)	(\$24,215.87)	
632001 City Copy Charges	\$302.60	\$0.00	\$0.00	
632002 Outside Printing	\$0.00	\$0.00	(\$114.34)	
632101 Uniforms	\$0.00	\$0.00	\$0.00	
632300 Safety Supplies	\$0.00	(\$110.00)	(\$110.00)	
632700 Miscellaneous Equipment	(\$256.50)	(\$713.10)	\$0.00	
640700 Solid Waste/Recycling P	\$0.00	(\$324.00)	(\$732.88)	
641200 Advertising	\$14.03	(\$2,459.77)	(\$1,194.69)	
641301 Electric	\$5,840.02	(\$6,442.77)	\$0.00	
641302 Gas	\$1,446.91	(\$2,603.54)	\$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	\$272.97	(\$285.03)	(\$286.84)	
641308 Cellular Phones	\$98.68	(\$95.00)	\$0.00	
641600 Build Repairs & Maint	\$402.10	\$0.00	\$0.00	
641800 Equip Repairs & Maint	\$5,398.09	(\$7,458.74)	\$0.00	
642000 Facilities Charges	\$11,515.20	(\$10,281.04)	\$0.00	
642400 Software Support	\$0.00	\$0.00	\$0.00	
659900 Other Contracts/Obligat	\$491.89	(\$15,989.66)	\$0.00	
681500 Software Acquisition	\$0.00	\$0.00	\$0.00	
MTD Total Expenditures	\$402,187.21	(\$468,106.43)	(\$290,571.98)	