

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	244,711.00	237,622.61	268,382.00	268,494.83	305,776.00	158,002.15	310,900.00
001-5-410-4-61100	FICA	15,172.00	14,304.99	19,001.00	16,181.50	18,958.00	9,576.87	19,280.00
001-5-410-4-61200	MEDICARE	3,548.00	3,345.27	3,602.00	3,784.43	4,434.00	2,239.66	4,510.00
001-5-410-4-61300	IPERS	23,101.00	22,431.74	23,447.00	23,398.75	28,865.00	14,441.76	29,350.00
001-5-410-4-61500	GROUP INSURANCE	41,800.00	40,787.78	47,839.00	39,639.37	32,300.00	14,560.57	32,300.00
001-5-410-4-61700	SUI	194.00	375.52	197.00	406.63	306.00	159.91	220.00
001-5-410-4-62100	DUES	750.00	1,009.00	750.00	825.00	750.00	200.00	750.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	369.00	2,500.00	1,240.71	2,500.00	1,738.11	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	11,364.36	14,000.00	15,380.36	14,000.00	6,061.99	15,500.00
001-5-410-4-63711	GAS HEAT	2,500.00	2,255.91	2,500.00	4,535.28	2,500.00	1,063.83	5,000.00
001-5-410-4-63730	TELEPHONE	700.00	695.73	0.00	0.00	0.00	0.00	0.00
001-5-410-4-63750	MAINTENANCE	9,500.00	9,073.66	7,500.00	3,026.63	7,500.00	5,493.83	8,800.00
001-5-410-4-64080	INSURANCE PREMIUM	6,500.00	6,808.00	6,800.00	8,750.00	7,497.00	93.00	7,500.00
001-5-410-4-64316	CONTRACTS	0.00	5,914.62	0.00	6,956.75	0.00	1,013.08	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	7,350.00	8,300.00	7,420.00	8,300.00	2,667.00	8,500.00
001-5-410-4-65060	OFFICE SUPPLIES	21,000.00	14,644.53	21,000.00	16,059.41	22,214.00	6,158.89	21,500.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	61,500.00	61,061.22	79,087.00	58,377.31	54,100.00	29,718.31	60,000.00
Department: 410 - LIBRARY Total:		455,776.00	439,413.94	504,905.00	474,476.96	510,000.00	253,188.96	526,610.00