ACCOUNT #	NAME	YTD EXPENDED 2 YRS AGO	YTD EXPENDED LAST YR	NET BUDGET	YTD EXPENDED	NEW BUDGET
003-410-4400	FEDERAL GRANTS	4,993.95	0	0	0	___________
003-410-4440	DIRECT STATE AID (EN	5,354.08	5,145.97	5,000.00	5,081.58	___________
003-410-4441	OPEN ACCESS/ACCESS P	0	0	0	0	___________
003-410-4442	IOWA INFRASTRUCTURE	0	0	0	0	___________
003-410-4465	COUNTY CONTRIBUTION	40,054.80	41,256.44	40,000.00	42,494.12	___________
003-410-4470	28E FUNDS - OTHER CI	6,209.32	6,293.07	6,250.00	6,404.69	___________
003-410-4500	CHARGES/FEES FOR SER	5,204.13	4,451.74	5,000.00	2,601.41	___________
003-410-4700	PUBLIC SOURCE CONTRI	0	39	0	0	___________
003-410-4705	DONATIONS	30	255	200	200	___________
003-410-4711	IPERS REIMBURSEMENT	0	0	0	0	___________
003-410-4715	REFUNDS	364.11	386.9	0	0	___________
003-410-4755	CONCESSIONS-RECREATI	64	87.3	75	67.65	___________
003-410-4765	LIBRARY FINES & BOOK	2,850.68	3,444.00	1,400.00	1,282.68	___________
	LIBRARY TOTAL	65,125.07	61,359.42	57,925.00	58,132.13	___________
	TOTAL REVENUE	65,125.07	61,359.42	57,925.00	58,132.13	___________
003-410-6010	SALARIES - FULL-TIME	160,084.73	184,866.96	185,455.00	128,048.78	___________
003-410-6020	SALARIES - PART-TIME	82,097.25	100,358.59	104,600.00	71,195.43	___________
003-410-6040	WAGES - OVERTIME	118.51	269.5	750	193.02	___________
003-410-6143	ICMA RC - CITY SHARE	0	1,500.50	2,000.00	1,392.00	___________
003-410-6184	CELL PHONE ALLOWANCE	0	0	0	0	___________
003-410-6210	DUES & MEMBERSHIPS	6,771.53	5,772.96	6,166.00	4,493.97	___________
003-410-6220	EDUCATIONAL MATERIAL	0	0	0	0	___________
003-410-6230	TRAINING IN HOUSE	242.95	210.19	300	0	___________
003-410-6240	MTGS/CONFERENCES/MIL	1,118.40	349	1,000.00	275	___________
003-410-6310	CONTRACT REPAIR/MAIN	20,141.53	1,356.00	2,800.00	200	___________
003-410-6320	GROUNDS OPERATION, M	0	470.4	713	272.5	___________
003-410-6371	ELECTRIC/GAS UTILITI	17,057.47	18,036.92	17,500.00	14,450.76	___________
003-410-6373	COMMUNICATIONS (PHON	3,194.75	3,108.18	3,730.00	2,097.80	___________
003-410-6399	OTHER MAINTENANCE/RE	1,908.97	1,786.95	4,138.00	2,376.99	___________
003-410-6402	ADVERTISING	0	0	0	0	___________
003-410-6408	PROPERTY & CASUALTY	8,270.73	10,108.38	8,900.00	0	___________
003-410-6409	JANITORIAL	21,400.00	19,250.00	26,489.00	17,389.00	___________
003-410-6412	MEDICAL/WELLNESS EXP	148	0	0	0	___________
003-410-6414	PRINTING & PUBLISHIN	1,385.45	701.32	3,000.00	1,000.00	___________
003-410-6419	COMPUTER EXPENSE	10,328.29	9,556.37	9,079.00	7,379.64	___________
003-410-6490	PROFESSIONAL SERVICE	45	0	75	0	___________
003-410-6499	OTHER CONTRACTUAL SE	0	79.33	0	0	___________
003-410-6502	LIBRARY BOOKS, FILMS	29,002.31	26,823.57	35,553.00	23,829.34	___________
003-410-6504	OFFICE EQUIPMENT	1,275.67	104.3	250	199.87	___________
003-410-6506	OFFICE SUPPLIES	2,749.48	3,926.14	4,710.00	2,919.90	___________
003-410-6507	OPERATING SUPPLIES	2,698.53	2,904.16	2,820.00	1,779.61	___________
003-410-6508	POSTAGE & SHIPPING	4,800.93	1,874.14	5,462.00	2,913.13	___________
003-410-6510	SAFETY SUPPLIES	0	543.39	100	27.64	___________
003-410-6530	PROGRAMMING	10,317.63	9,680.53	8,960.00	5,828.55	___________
003-410-6531	VIDEO RECORDINGS	3,096.00	3,608.37	3,891.00	2,004.40	___________
003-410-6532	AUDIO RECORDINGS	5,224.39	4,042.56	4,083.00	3,287.56	___________
003-410-6536	EBOOKS	11,300.84	4,559.35	7,440.00	3,529.48	___________
003-410-6537	AUDIOBOOKS	0	2,500.00	5,500.00	2,000.00	___________

003-410-6710	CIP 232 FUND-DO NOT	0	0	0	0	
003-410-6727	CAPITAL EQUIPMENT	0	0	0	0	
	LIBRARY TOTAL	404,779.34	418,348.06	455,464.00	299,084.37	
	TOTAL EXPENSES	404,779.34	418,348.06	455,464.00	299,084.37	
	LIBRARY TOTAL	-339,654.27	-356,988.64	-397,539.00	-240,952.24	
005-410-6747	H-M CONTRIBUTIONS LI	0	0	0	0	
	LIBRARY TOTAL	0	0	0	0	
	TOTAL EXPENSES	0	0	0	0	
	HOTEL-MOTEL TAX TOTA	0	0	0	0	
013-410-6727	CAPITAL EQUIPMENT-LI	0	0	0	0	
	LIBRARY TOTAL	0	0	0	0	
	TOTAL EXPENSES	0	0	0	0	
	LIBRARY REPLACEMENT	0	0	0	0	
112-410-6110	FICA - CITY/LIBRARY	17,546.59	20,829.39	22,247.00	14,660.01	
112-410-6130	IPERS - CITY/LIBRARY	22,622.03	26,950.86	27,452.00	18,826.83	
112-410-6131	WORK COMP/LIBRARY	231.17	288.68	824	293.79	
112-410-6142	PENSION - CITY MANAG	0	0	0	0	
112-410-6143	ICMA RC - CITY SHARE	0	2,000.00	0	0	
112-410-6150	GROUP INSURANCE BEN/	43,040.07	48,946.34	37,133.00	32,112.51	
112-410-6154	EMPLOYEE SELF-FUND I	28,303.38	24,793.93	29,753.00	4,989.00	
112-410-6182	VEHICLE ALLOWANCE	0	0	0	0	
112-410-6184	DO NOT USE-CELL ALLO	0	0	0	0	
	LIBRARY TOTAL	111,743.24	123,809.20	117,409.00	70,882.14	
	TOTAL EXPENSES	111,743.24	123,809.20	117,409.00	70,882.14	
	EMPLOYEE BENEFITS TO	111,743.24	123,809.20	117,409.00	70,882.14	
131-410-4300	INTEREST	0	0	0	0	
	LIBRARY TOTAL	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	
	LIBRARY MEMORIAL TRU	0	0	0	0	
323-410-6727	LIBRARY-CAP OUTLAY/E	5,300.00	10,200.00	17,000.00	2,082.78	**11,000.00**
	Move to 323-410-6770			**-6,000.00**		
323-410-6770	LIBRARY-CAP OUTLAY/B	21,152.00	15,000.00	20,000.00	27,975.22	**28,000.00**
	Receive from 323-410-6727 (steel roof repair)			**6,000.00**		
	Receive from City (steel roof repair)			**2,000.00**		
	LIBRARY TOTAL	26,452.00	25,200.00	37,000.00	30,058.00	
	TOTAL EXPENSES	26,452.00	25,200.00	37,000.00	30,058.00	
	CAP OUTLAY SAVINGS/L	26,452.00	25,200.00	37,000.00	30,058.00	
	LIBRARY TOTAL (REV L	-477,849.51	-505,997.84	-551,948.00	-341,892.38	