

Approved 2010 Budget

Account #	Descriptor	2010 approved budget	Spent through 2-28-2010
	1101 Salaries FT	354,494	51,925.53
	1102 Salaries OT	800	0.00
	1103 Salaries PT	240,902	31,210.16
	1112 Longevity	11,934	0.00
	1116 Vehicle Allowance	3,600	513.32
	1121 PERA	40,028	6,083.11
	1122 FICA	45,494	6,491.55
	1131 Medical/Dental/Life	56,416	11,314.78
	1132 Employer HSA Cont	15,750	2,187.50
	1142 Unemployment	0	0.00
	1151 Workers' Comp Ins	3,688	0.00
	Total Personal Services	773,106	109,725.95
	2211 Janitorial supplies	2,500	0.00
	2212 Motor fuel	2,500	0.00
	2218 General supplies	12,000	1,518.53
	2220 Bldg maint/repair	10,000	3,006.47
	2221 Grounds maint	5,140	180.00
	2222 Equipment maint	9,300	2,595.67
	Total supplies	41,440	7,300.67
	3300 Other Prof. Svcs	2,500	0.00
	3307 SELCO	38,180	6,827.84
	3310 Data Processing	14,300	0.00
	3320 Telephone	2,500	291.42
	3321 Postage & Shipping	5,100	704.24
	3331 Mileage, meals, lodging Staff	2,000	82.00
	3333 training/conference	1,500	8.32
	3342 Promotional Ad	1,200	205.00
	3351 Printing & Binding	1,300	600.15
	3352 Office Duplicating	4,500	445.03
	3380 Gas	5,000	0.00
	3381 Electricity	11,000	724.20
	3387 Water, Sewer & Storm	1,200	111.26
	3389 Refuse Disposal	360	26.95
	Total Charges for Services	90,640	10,026.41
	4431 Library materials	93,000	12,384.76
	4432 Group Programming	3,000	0.00
	4452 Sales Tax	750	162.16
	Dues, Memberships, 4463 Subs	1,000	405.00
	Total other charges	97,750	12,951.92
	Office Equipment and 5570 Furn	1,550	0.00
	5590 Computer Equipment	0	0.00
	Total Capital Outlay	1,550	0.00
	6020 Capital Lease Principle	9300	4,366.10
	6021 Capital Lease Interest	5,413	2,460.39
	Total Debt Service	14,713	6,826.49
Total Library Cuts		1,019,199	146,831
City Contribution (not including gift funds)	(MOE =767,820)		
County Contribution	182,737		
