

HANNIBAL FREE PUBLIC LIBRARY EXPENDITURES, 6/11/2022

			City Report	City Report	2021-2022
	EXPENDITURES	2018-2019	2019-2020	7/9/2021	Projected
		AUDIT	6/30/2020		6/9/2022
80.11.141	Transfer (to reclass GM rent)	\$0	\$0	\$0	
80.60.101	Salaries & Wages-Full-Time	\$382,014	\$376,739	\$288,695	\$293,132
80.60.104	Social Security	\$28,254	\$27,833	\$28,833	\$32,165
80.60.105	Hospitalization	\$60,725	\$60,037	\$63,670	\$68,969
80.60.106	Lagers	\$38,103	\$35,272	\$39,508	\$44,255
80.60.109	Unused Sick Leave	\$4,850	\$3,968	\$3,514	\$4,103
80.60.116	Wages-Part-Time		NEW ACCT	\$101,080	\$127,369
	<b>TOTAL PERSONNEL</b>	<b>\$513,947</b>	<b>\$503,848</b>	<b>\$525,301</b>	<b>\$569,993</b>
	<b>MATERIALS &amp; PROGRAMS</b>	<b>\$87,179</b>	<b>\$92,716</b>	<b>\$76,814</b>	<b>\$107,818</b>
80.60.206	Assessment & Co. Coll.	\$20,587	\$21,789	\$22,683	\$26,110
80.60.207	Matching Grant Money	\$1,947		\$0	\$0
80.60.216	Other Equipment (not Capital)			\$2,993	\$2,751
80.60.217	Cost Apportionment to Gen'l Fund	\$14,600	\$14,879	\$15,177	\$15,383
80.60.231	Telephone	\$10,174	\$9,825	\$10,731	\$15,885
80.60.235	Petty Cash				\$0
80.60.236	Postage	\$600	\$593	\$745	\$1,572
80.60.238	Printing & Advertising	\$327	\$412	\$1,375	\$3,200
80.60.240	Audit	\$1,725	\$1,760	\$2,099	\$2,958
80.60.244	Library Supplies	\$7,695	\$6,037	\$7,058	\$9,687
80.60.270	Professional Development	\$3,446	\$3,202	\$2,130	\$3,200
80.60.275	Computer Equipment (not Capital)			\$5,150	\$1,646

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80.60.347	Building Contracts	\$10,340	\$13,744	\$9,982	\$11,057
80.60.348	Collection Agency	\$738	\$470	\$678	\$200
80.60.358	Repairs	\$9,093	\$12,623	\$9,322	\$46,758
80.60.435	Sales Tax	\$133	\$229	\$73	\$191
80.60.450	Computer Contracts	\$26,085	\$24,319	\$28,886	\$23,775
80.60.529	Grants (Non LSTA)		\$1,840	\$0	\$0
80.60.530	Federal Grants	\$13,687	\$3,024	\$2,881	\$3,564
80.60.531	Refunds & Misc.	\$2,461	\$229	\$497	\$484
80.60.597	Banking Fee		\$0	\$0	\$0
80.60.720	Utilities - Electricity	\$15,676	\$15,837	\$12,066	\$14,681
80.60.722	Building Supplies	\$2,545	\$4,347	\$2,980	\$5,535
80.60.750	Fees/Charges (was Trust Fees)	\$25		\$0	\$0
80.60.815	Unemployment	\$0	\$2,433	\$3,345	\$0
80.60.850	Bonding & MIRMA	\$29,366	\$35,176	\$35,120	\$39,888
	<b>TOTAL ONGOING EXP.</b>	<b>\$171,251</b>	<b>\$172,768</b>	<b>\$175,970</b>	<b>\$228,525</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$772,376</b>	<b>\$769,332</b>	<b>\$778,085</b>	<b>\$906,337</b>
80.60.911	Other Capital Equipment	\$17,605	\$1,991	\$464	\$7,430
80.60.993	Capital Equipment-Computer Upgrade & Replace	\$3,508	\$1,351	\$24	\$4,656
80.60.910 was 80.60.211	Capital Improvements-Building & Gro	\$7,489	\$299,899	\$49,010	\$55,641
	Invest in Capital Improvement Fund from Op Revenue				\$5,000
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$28,602</b>	<b>\$303,241</b>	<b>\$49,499</b>	<b>\$72,727</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>\$800,978</b>	<b>\$1,072,573</b>	<b>\$827,584</b>	<b>\$979,064</b>
	PERSONNEL PERCENTAGE	66.54%	65.49%	67.51%	62.89%