

DEC 22

FOR 2022 12								
ACCOUNTS FOR:	LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY								
LIBR 10009	SALARIES AND WAGES	637,700	0	637,700	570,429.80	.00	67,270.20	89.5%
LIBR 10027	OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072	LIMITED TERM EMPLOYE	7,000	0	7,000	24,638.47	.00	-17,638.47	352.0%
LIBR 10089	LTE-READMOBILE	72,400	0	72,400	9,001.73	.00	63,398.27	12.4%
LIBR 10090	PER MEETING	1,000	0	1,000	240.00	.00	760.00	24.0%
LIBR 10099	RETIREMENT FUND	43,900	0	43,900	41,640.31	.00	2,259.69	94.9%
LIBR 10108	SOCIAL SECURITY	55,300	0	55,300	44,489.29	.00	10,810.71	80.5%
LIBR 10109	SOCIAL SECURITY - RE	5,600	0	5,600	.00	.00	5,600.00	.0%
LIBR 10117	HEALTH	161,400	0	161,400	114,350.95	.00	47,049.05	70.8%
LIBR 10153	DENTAL	13,000	0	13,000	8,010.69	.00	4,989.31	61.6%
LIBR 10171	DISABILITY INSURANCE	300	0	300	605.95	.00	-305.95	202.0%
LIBR 10180	LIFE INSURANCE	300	0	300	286.15	.00	13.85	95.4%
LIBR 10185	FSA ADMINISTRATION F	100	0	100	95.28	.00	4.72	95.3%
LIBR 10189	WORKERS COMPENSATION	5,200	0	5,200	5,200.00	.00	.00	100.0%
LIBR 10198	UNEMPLOYMENT COMPENS	0	0	0	2,086.00	.00	-2,086.00	100.0%
LIBR 20437	BEYOND THE PAGE EXPE	65,000	0	65,000	49,473.36	.00	15,526.64	76.1%
LIBR 20507	BOOKS & MATERIALS FO	73,000	34,211	107,211	65,943.89	13,322.99	27,944.54	73.9%
LIBR 20535	CHILDREN'S PROGRAM R	1,800	0	1,800	1,110.15	.00	689.85	61.7%
LIBR 20648	CONFERENCES AND TRAI	2,100	0	2,100	.00	.00	2,100.00	.0%
LIBR 20810	DATA PROCESSING SERV	34,700	0	34,700	34,684.61	.00	15.39	100.0%
LIBR 21415	LIBRARY DONATIONS PU	0	10,012	10,012	15,673.46	49,331.51	-54,992.54	649.2%
LIBR 21463	LOCAL LIBRARY SUPPLI	0	0	0	5,336.86	.00	-5,336.86	100.0%
LIBR 21809	OPERATING EQUIPMENT	20,100	0	20,100	40,187.62	.00	-20,087.62	199.9%
LIBR 21979	PRINCIPAL & INTEREST	41,889	0	41,889	41,888.50	.00	.50	100.0%
LIBR 22043	PRTNG STA & OFFICE S	7,000	0	7,000	2,764.68	852.61	3,382.71	51.7%
LIBR 22165	READMOBILE COLLECTIO	3,000	0	3,000	.00	3,000.00	.00	100.0%
LIBR 22166	READMOBILE PROGRAMMI	500	0	500	26.06	.00	473.94	5.2%
LIBR 22167	READMOBILE OPERATING	2,000	0	2,000	3,118.71	.00	-1,118.71	155.9%
LIBR 22373	SHARED UTILITIES & M	10,000	0	10,000	9,865.56	.00	134.44	98.7%
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	1,182.46	.00	217.54	84.5%
LIBR 22736	TELEPHONE	1,600	0	1,600	1,285.14	.00	314.86	80.3%
LIBR 30835	DELIVERY SERVICE	202,400	0	202,400	202,356.00	.00	44.00	100.0%
LIBR 31226	INDIRECT COSTS	58,798	0	58,798	5,314.87	.00	53,483.13	9.0%
LIBR 31260	INSURANCE	26,500	0	26,500	26,500.00	.00	.00	100.0%
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	9,182.50	.00	10,817.50	45.9%
LIBR 31944	PMT TO ADJ CO LIB	206,500	0	206,500	205,059.53	.00	1,440.47	99.3%
LIBR 31953	PMT TO LIB FOR EXTEN	3,830,753	0	3,830,753	3,833,945.00	.00	-3,192.00	100.1%
LIBR 31954	PMT TO LIB FOR LIB F	1,082,900	0	1,082,900	1,082,902.00	.00	-2.00	100.0%
LIBR 32232	RENTAL OF SPACE	85,000	0	85,000	85,000.00	.00	.00	100.0%
TOTAL LIBRARY		6,780,440	44,224	6,824,664	6,543,875.58	66,507.11	214,281.16	96.9%