

2022 02

FOR 2022 04		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
LIBR LIBRARY								
LIBR 10009	SALARIES AND WAGES	637,700	0	637,700	79,621.16	.00	558,078.84	12.5%
LIBR 10027	OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072	LIMITED TERM EMPLOYE	7,000	0	7,000	2,799.39	.00	4,200.61	40.0%
LIBR 10089	LTE-READMOBILE	72,400	0	72,400	2,599.95	.00	69,800.05	3.6%
LIBR 10090	PER MEETING	1,000	0	1,000	60.00	.00	940.00	6.0%
LIBR 10099	RETIREMENT FUND	43,900	0	43,900	6,130.89	.00	37,769.11	14.0%
LIBR 10108	SOCIAL SECURITY	55,300	0	55,300	6,255.18	.00	49,044.82	11.3%
LIBR 10109	SOCIAL SECURITY - RE	5,600	0	5,600	.00	.00	5,600.00	.0%
LIBR 10117	HEALTH	161,400	0	161,400	18,988.35	.00	142,411.65	11.8%
LIBR 10153	DENTAL	13,000	0	13,000	1,420.30	.00	11,579.70	10.9%
LIBR 10171	DISABILITY INSURANCE	300	0	300	104.06	.00	195.94	34.7%
LIBR 10180	LIFE INSURANCE	300	0	300	50.76	.00	249.24	16.9%
LIBR 10185	FSA ADMINISTRATION F	100	0	100	.00	.00	100.00	.0%
LIBR 10189	WORKERS COMPENSATION	5,200	0	5,200	.00	.00	5,200.00	.0%
LIBR 20437	BEYOND THE PAGE EXPE	65,000	0	65,000	5,306.00	8,500.00	51,194.00	21.2%
LIBR 20507	BOOKS & MATERIALS FO	73,000	34,211	107,211	14,237.71	40,536.63	52,437.08	51.1%
LIBR 20535	CHILDREN'S PROGRAM R	1,800	0	1,800	.00	.00	1,800.00	.0%
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	33,996.64	.00	703.36	98.0%
LIBR 21415	LIBRARY DONATIONS PU	0	10,012	10,012	281.54	2,701.47	7,029.42	29.8%
LIBR 21463	LOCAL LIBRARY SUPPLI	0	0	0	61.10	.00	-61.10	100.0%
LIBR 21809	OPERATING EQUIPMENT	20,100	0	20,100	877.22	.00	19,222.78	4.4%
LIBR 21979	PRINCIPAL & INTEREST	41,889	0	41,889	.00	.00	41,889.00	.0%
LIBR 22043	PRTNG STA & OFFICE S	7,000	0	7,000	457.51	1,900.42	4,642.07	33.7%
LIBR 22165	READMOBILE COLLECTIO	3,000	0	3,000	.00	3,000.00	.00	100.0%
LIBR 22166	READMOBILE PROGRAMMI	500	0	500	.00	.00	500.00	.0%
LIBR 22167	READMOBILE OPERATING	2,000	0	2,000	.00	.00	2,000.00	.0%
LIBR 22373	SHARED UTILITIES & M	10,000	0	10,000	3,030.10	.00	6,969.90	30.3%
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	40.95	.00	1,359.05	2.9%
LIBR 22736	TELEPHONE	1,600	0	1,600	288.98	.00	1,311.02	18.1%
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	966.34	.00	57,831.66	1.6%
LIBR 31260	INSURANCE	26,500	0	26,500	.00	.00	26,500.00	.0%
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	.00	.00	20,000.00	.0%
LIBR 31944	PMT TO ADJ CO LIB	206,500	0	206,500	204,995.19	.00	1,504.81	99.3%
LIBR 31953	PMT TO LIB FOR EXTEN	3,830,753	0	3,830,753	.00	.00	3,830,753.00	.0%
LIBR 31954	PMT TO LIB FOR LIB F	1,082,900	0	1,082,900	.00	.00	1,082,900.00	.0%
LIBR 32232	RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY		6,780,440	44,224	6,824,664	584,925.32	56,638.52	6,183,100.01	9.4%