

2022 02

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
2410 LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED
<b>LIBR LIBRARY</b>								
LIBR 10009 SALARIES AND WAGES	637,700	0	637,700	38,871.49		.00	598,828.51	6.1%
LIBR 10027 OVERTIME	300	0	300	.00		.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	7,000	0	7,000	1,384.71		.00	5,615.29	19.8%
LIBR 10089 LTE-READMOBILE	72,400	0	72,400	1,350.41		.00	71,049.59	1.9%
LIBR 10090 PER MEETING	1,000	0	1,000	30.00		.00	970.00	3.0%
LIBR 10099 RETIREMENT FUND	43,900	0	43,900	2,993.13		.00	40,906.87	6.8%
LIBR 10108 SOCIAL SECURITY	55,300	0	55,300	3,058.68		.00	52,241.32	5.5%
LIBR 10109 SOCIAL SECURITY - RE	5,600	0	5,600	.00		.00	5,600.00	.0%
LIBR 10117 HEALTH	161,400	0	161,400	9,496.73		.00	151,903.27	5.9%
LIBR 10153 DENTAL	13,000	0	13,000	710.15		.00	12,289.85	5.5%
LIBR 10171 DISABILITY INSURANCE	300	0	300	50.52		.00	249.48	16.8%
LIBR 10180 LIFE INSURANCE	300	0	300	25.38		.00	274.62	8.5%
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	.00		.00	65,000.00	.0%
LIBR 20507 BOOKS & MATERIALS FO	73,000	0	73,000	.00	49,300.00	.00	23,700.00	67.5%
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	.00		.00	34,700.00	.0%
LIBR 21415 LIBRARY DONATIONS PU	0	0	0	.00		3,000.00	-3,000.00	100.0%
LIBR 21809 OPERATING EQUIPMENT	20,100	0	20,100	.00		.00	20,100.00	.0%
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	56.01		2,200.56	4,743.43	32.2%
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	67.11		.00	9,932.89	.7%
LIBR 22646 TRAVEL EXPENSE	1,400	0	1,400	.00		.00	1,400.00	.0%
LIBR 22736 TELEPHONE	1,600	0	1,600	104.94		.00	1,495.06	6.6%
LIBR 30835 DELIVERY SERVICE	202,400	0	202,400	.00		.00	202,400.00	.0%
LIBR 31226 INDIRECT COSTS	58,798	0	58,798	483.17		.00	58,314.83	.8%
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	426.61		.00	206,073.39	.2%
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	0	6,780,440	59,109.04		57,500.56	6,663,830.40	1.7%
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TOTAL EXPENSES	6,780,440	0	6,780,440	59,109.04		57,500.56	6,663,830.40	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,780,440	0	6,780,440	59,109.04	57,500.56	6,663,830.40	1.7%

\*\* END OF REPORT - Generated by Tracy Hero1d \*\*