

2021 OCT

FOR 2021 10								
ACCOUNTS FOR:	LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY								
LIBR 10009	SALARIES AND WAGES	492,900	0	492,900	338,688.48	.00	154,211.52	68.7%
LIBR 10027	OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072	LIMITED TERM EMPLOYE	17,000	0	17,000	13,397.62	.00	3,602.38	78.8%
LIBR 10089	LTE-READMOBILE	66,900	0	66,900	15,624.79	.00	51,275.21	23.4%
LIBR 10090	PER MEETING	1,000	0	1,000	240.00	.00	760.00	24.0%
LIBR 10099	RETIREMENT FUND	39,200	0	39,200	27,252.14	.00	11,947.86	69.5%
LIBR 10108	SOCIAL SECURITY	44,800	0	44,800	27,237.55	.00	17,562.45	60.8%
LIBR 10109	SOCIAL SECURITY - RE	5,200	0	5,200	.00	.00	5,200.00	.0%
LIBR 10117	HEALTH	104,700	0	104,700	82,504.59	.00	22,195.41	78.8%
LIBR 10153	DENTAL	8,200	0	8,200	6,126.41	.00	2,073.59	74.7%
LIBR 10171	DISABILITY INSURANCE	500	0	500	313.68	.00	186.32	62.7%
LIBR 10180	LIFE INSURANCE	300	0	300	201.42	.00	98.58	67.1%
LIBR 10189	WORKERS COMPENSATION	4,300	0	4,300	.00	.00	4,300.00	.0%
LIBR 20437	BEYOND THE PAGE EXPE	60,000	36,900	96,900	30,244.71	27,739.75	38,915.54	59.8%
LIBR 20507	BOOKS & MATERIALS FO	73,000	24,393	97,393	46,787.22	19,983.28	30,622.93	68.6%
LIBR 20535	CHILDREN'S PROGRAM R	1,800	0	1,800	80.00	.00	1,720.00	4.4%
LIBR 20648	CONFERENCES AND TRAI	2,100	0	2,100	1,402.49	.00	697.51	66.8%
LIBR 20810	DATA PROCESSING SERV	34,700	0	34,700	28,803.77	.00	5,896.23	83.0%
LIBR 21415	LIBRARY DONATIONS PU	0	10,103	10,103	8,928.22	1,661.47	-487.15	104.8%
LIBR 21463	LOCAL LIBRARY SUPPLI	0	0	0	2,743.98	.00	-2,743.98	100.0%
LIBR 21809	OPERATING EQUIPMENT	20,100	0	20,100	17,389.28	.00	2,710.72	86.5%
LIBR 21979	PRINCIPAL & INTEREST	41,890	0	41,890	39,568.80	.00	2,321.20	94.5%
LIBR 22043	PRTNG STA & OFFICE S	7,000	0	7,000	5,118.26	1,191.53	690.21	90.1%
LIBR 22165	READMOBILE COLLECTIO	3,000	0	3,000	.00	.00	3,000.00	.0%
LIBR 22166	READMOBILE PROGRAMMI	500	0	500	.00	.00	500.00	.0%
LIBR 22167	READMOBILE OPERATING	2,000	0	2,000	979.99	.00	1,020.01	49.0%
LIBR 22373	SHARED UTILITIES & M	10,000	0	10,000	5,403.61	.00	4,596.39	54.0%
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	576.00	.00	824.00	41.1%
LIBR 22736	TELEPHONE	1,600	0	1,600	963.00	.00	637.00	60.2%
LIBR 30835	DELIVERY SERVICE	196,500	0	196,500	196,462.00	.00	38.00	100.0%
LIBR 31226	INDIRECT COSTS	76,164	0	76,164	57,123.00	.00	19,041.00	75.0%
LIBR 31260	INSURANCE	21,800	0	21,800	.00	.00	21,800.00	.0%
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	15,269.69	.00	4,730.31	76.3%
LIBR 31944	PMT TO ADJ CO LIB	190,200	0	190,200	191,095.00	.00	-895.00	100.5%
LIBR 31953	PMT TO LIB FOR EXTEN	3,830,753	0	3,830,753	3,830,752.00	.00	1.00	100.0%
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	.00	.00	85,000.00	.0%
TOTAL LIBRARY		6,547,707	71,396	6,619,103	6,074,179.70	50,576.03	494,347.24	92.5%
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TOTAL EXPENSES		6,547,707	71,396	6,619,103	6,074,179.70	50,576.03	494,347.24	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,547,707	71,396	6,619,103	6,074,179.70	50,576.03	494,347.24	92.5%

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