

2022

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
2410 LIBRARY	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

LIBR LIBRARY

LIBR 10009 SALARIES AND WAGES	637,700	0	637,700	.00	.00	637,700.00	.0%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	7,000	0	7,000	.00	.00	7,000.00	.0%
LIBR 10089 LTE-READMOBILE	72,400	0	72,400	.00	.00	72,400.00	.0%
LIBR 10090 PER MEETING	1,000	0	1,000	.00	.00	1,000.00	.0%
LIBR 10099 RETIREMENT FUND	43,900	0	43,900	.00	.00	43,900.00	.0%
LIBR 10108 SOCIAL SECURITY	55,300	0	55,300	.00	.00	55,300.00	.0%
LIBR 10109 SOCIAL SECURITY - RE	5,600	0	5,600	.00	.00	5,600.00	.0%
LIBR 10117 HEALTH	161,400	0	161,400	.00	.00	161,400.00	.0%
LIBR 10153 DENTAL	13,000	0	13,000	.00	.00	13,000.00	.0%
LIBR 10171 DISABILITY INSURANCE	300	0	300	.00	.00	300.00	.0%
LIBR 10180 LIFE INSURANCE	300	0	300	.00	.00	300.00	.0%
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	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	.00	2,200.56	4,799.44	31.4%
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	.00	.00	10,000.00	.0%
LIBR 22646 TRAVEL EXPENSE	1,400	0	1,400	.00	.00	1,400.00	.0%
LIBR 22736 TELEPHONE	1,600	0	1,600	80.94	.00	1,519.06	5.1%
LIBR 30835 DELIVERY SERVICE	202,400	0	202,400	.00	.00	202,400.00	.0%
LIBR 31226 INDIRECT COSTS	58,798	0	58,798	.00	.00	58,798.00	.0%
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	.00	.00	206,500.00	.0%
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%
LIBR 80030 GENERAL PROPERTY TAX	-6,080,153	0	-6,080,153	.00	.00	-6,080,153.00	.0%
LIBR 84050 LIBRARY REVENUE	-800	0	-800	.00	.00	-800.00	.0%
LIBR 84052 READMOBILE REIMB-MAD	-77,200	0	-77,200	.00	.00	-77,200.00	.0%

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ACCOUNTS FOR:	LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LIBR 84055	REIMBURSEMENT PROGRA	-525,580	0	-525,580	.00	.00	-525,580.00	.0%
LIBR 84058	READMOBILE REIMB-MUN	-11,200	0	-11,200	.00	.00	-11,200.00	.0%
LIBR 84059	ADJACENT COUNTY PAYM	-7,300	0	-7,300	.00	.00	-7,300.00	.0%
LIBR 84063	BEYOND THE PAGE REVE	-91,000	0	-91,000	.00	.00	-91,000.00	.0%
TOTAL LIBRARY		-12,793	0	-12,793	80.94	57,500.56	-70,374.50	-450.1%
TOTAL LIBRARY		-12,793	0	-12,793	80.94	57,500.56	-70,374.50	-450.1%
TOTAL REVENUES		-6,793,233	0	-6,793,233	.00	.00	-6,793,233.00	
TOTAL EXPENSES		6,780,440	0	6,780,440	80.94	57,500.56	6,722,858.50	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-12,793	0	-12,793	80.94	57,500.56	-70,374.50	-450.1%

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