

2022 SEP

FOR 2022 09								
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	424,408.92	.00	213,291.08	66.6%
LIBR 10027	OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072	LIMITED TERM EMPLOYE	7,000	0	7,000	16,505.67	.00	-9,505.67	235.8%
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	30,859.21	.00	13,040.79	70.3%
LIBR 10108	SOCIAL SECURITY	55,300	0	55,300	33,169.94	.00	22,130.06	60.0%
LIBR 10109	SOCIAL SECURITY - RE	5,600	0	5,600	.00	.00	5,600.00	.0%
LIBR 10117	HEALTH	161,400	0	161,400	85,429.69	.00	75,970.31	52.9%
LIBR 10153	DENTAL	13,000	0	13,000	5,805.60	.00	7,194.40	44.7%
LIBR 10171	DISABILITY INSURANCE	300	0	300	456.52	.00	-156.52	152.2%
LIBR 10180	LIFE INSURANCE	300	0	300	207.82	.00	92.18	69.3%
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 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	30,825.60	.00	34,174.40	47.4%
LIBR 20507	BOOKS & MATERIALS FO	73,000	34,211	107,211	47,492.25	27,223.39	32,495.78	69.7%
LIBR 20535	CHILDREN'S PROGRAM R	1,800	0	1,800	589.25	.00	1,210.75	32.7%
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	34,341.52	.00	358.48	99.0%
LIBR 21415	LIBRARY DONATIONS PU	0	10,012	10,012	7,383.21	10,839.90	-8,210.68	182.0%
LIBR 21463	LOCAL LIBRARY SUPPLI	0	0	0	5,137.44	.00	-5,137.44	100.0%
LIBR 21809	OPERATING EQUIPMENT	20,100	0	20,100	29,653.21	6,481.87	-16,035.08	179.8%
LIBR 21979	PRINCIPAL & INTEREST	41,889	0	41,889	40,134.35	.00	1,754.65	95.8%
LIBR 22043	PRTNG STA & OFFICE S	7,000	0	7,000	2,135.20	1,192.56	3,672.24	47.5%
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	1,532.35	.00	467.65	76.6%
LIBR 22373	SHARED UTILITIES & M	10,000	0	10,000	6,931.42	.00	3,068.58	69.3%
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	520.17	.00	879.83	37.2%
LIBR 22736	TELEPHONE	1,600	0	1,600	973.08	.00	626.92	60.8%
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	3,865.36	.00	54,932.64	6.6%
LIBR 31260	INSURANCE	26,500	0	26,500	.00	.00	26,500.00	.0%
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	5,807.65	.00	14,192.35	29.0%
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	.00	.00	85,000.00	.0%
TOTAL LIBRARY		6,780,440	44,224	6,824,664	6,149,781.75	48,737.72	626,144.38	90.8%