

2022 DEC

FOR 2022 11								
ACCOUNTS FOR:	LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>LIBR LIBRARY</b>								
LIBR 10009	SALARIES AND WAGES	637,700	0	637,700	521,775.21	.00	115,924.79	81.8%
LIBR 10027	OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072	LIMITED TERM EMPLOYE	7,000	0	7,000	21,858.62	.00	-14,858.62	312.3%
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	38,048.99	.00	5,851.01	86.7%
LIBR 10108	SOCIAL SECURITY	55,300	0	55,300	40,717.62	.00	14,582.38	73.6%
LIBR 10109	SOCIAL SECURITY - RE	5,600	0	5,600	.00	.00	5,600.00	.0%
LIBR 10117	HEALTH	161,400	0	161,400	104,412.93	.00	56,987.07	64.7%
LIBR 10153	DENTAL	13,000	0	13,000	7,275.66	.00	5,724.34	56.0%
LIBR 10171	DISABILITY INSURANCE	300	0	300	556.14	.00	-256.14	185.4%
LIBR 10180	LIFE INSURANCE	300	0	300	260.04	.00	39.96	86.7%
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	38,857.77	.00	26,142.23	59.8%
LIBR 20507	BOOKS & MATERIALS FO	73,000	34,211	107,211	58,697.95	19,088.04	29,425.43	72.6%
LIBR 20535	CHILDREN'S PROGRAM R	1,800	0	1,800	1,110.15	.00	689.85	61.7%
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	34,684.61	.00	15.39	100.0%
LIBR 21415	LIBRARY DONATIONS PU	0	10,012	10,012	13,798.35	50,129.36	-53,915.28	638.5%
LIBR 21463	LOCAL LIBRARY SUPPLI	0	0	0	5,336.86	.00	-5,336.86	100.0%
LIBR 21809	OPERATING EQUIPMENT	20,100	0	20,100	38,808.72	.00	-18,708.72	193.1%
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	2,543.97	852.61	3,603.42	48.5%
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	8,311.43	.00	1,688.57	83.1%
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	1,101.83	.00	298.17	78.7%
LIBR 22736	TELEPHONE	1,600	0	1,600	1,101.10	.00	498.90	68.8%
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	4,831.70	.00	53,966.30	8.2%
LIBR 31260	INSURANCE	26,500	0	26,500	.00	.00	26,500.00	.0%
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	9,182.50	.00	10,817.50	45.9%
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%
<b>TOTAL LIBRARY</b>		<b>6,780,440</b>	<b>44,224</b>	<b>6,824,664</b>	<b>6,330,555.17</b>	<b>73,070.01</b>	<b>421,038.67</b>	<b>93.8%</b>