

2021

FOR 2021 12

ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LIBR LIBRARY							
LIBR 10009 SALARIES AND WAGES	492,900	0	492,900	489,595.05	.00	3,304.95	99.3%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	17,000	0	17,000	20,031.74	.00	-3,031.74	117.8%*
LIBR 10089 LTE-READMOBILE	66,900	0	66,900	19,450.59	.00	47,449.41	29.1%
LIBR 10090 PER MEETING	1,000	0	1,000	330.00	.00	670.00	33.0%
LIBR 10099 RETIREMENT FUND	39,200	0	39,200	39,200.89	.00	-89	100.0%*
LIBR 10108 SOCIAL SECURITY	44,800	0	44,800	39,234.72	.00	5,565.28	87.6%
LIBR 10109 SOCIAL SECURITY - RE	5,200	0	5,200	.00	.00	5,200.00	.0%
LIBR 10117 HEALTH	104,700	0	104,700	111,039.32	.00	-6,339.32	106.1%*
LIBR 10153 DENTAL	8,200	0	8,200	8,947.29	.00	-747.29	109.1%*
LIBR 10171 DISABILITY INSURANCE	500	0	500	461.91	.00	38.09	92.4%
LIBR 10180 LIFE INSURANCE	300	0	300	302.94	.00	-2.94	101.0%*
LIBR 10189 WORKERS COMPENSATION	4,300	0	4,300	4,300.00	.00	.00	100.0%
LIBR 20437 BEYOND THE PAGE EXPE	60,000	36,900	96,900	45,047.15	18,612.31	33,240.54	65.7%
LIBR 20507 BOOKS & MATERIALS FO	73,000	24,393	97,393	62,209.01	6,414.33	28,770.09	70.5%
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	29,263.69	.00	5,436.31	84.3%
LIBR 21415 LIBRARY DONATIONS PU	0	10,103	10,103	13,552.91	197.51	-3,647.88	136.1%*
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	34,697.81	.00	-14,597.81	172.6%*
LIBR 21979 PRINCIPAL & INTEREST	41,890	0	41,890	41,890.15	.00	-15	100.0%*
LIBR 22043 PRTNG STA & OFFICE S	7,000	0	7,000	6,000.59	775.55	223.86	96.8%
LIBR 22165 READMOBILE COLLECTIO	3,000	0	3,000	3,010.93	.00	-10.93	100.4%*
LIBR 22166 READMOBILE PROGRAMMI	500	0	500	.00	.00	500.00	.0%
LIBR 22167 READMOBILE OPERATING	2,000	0	2,000	2,008.53	.00	-8.53	100.4%*
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	9,582.39	.00	417.61	95.8%
LIBR 22646 TRAVEL EXPENSE	1,400	0	1,400	671.20	.00	728.80	47.9%
LIBR 22736 TELEPHONE	1,600	0	1,600	1,358.83	.00	241.17	84.9%
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	76,164.00	.00	.00	100.0%
LIBR 31260 INSURANCE	21,800	0	21,800	21,800.00	.00	.00	100.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	21,391.06	.00	-1,391.06	107.0%*
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	85,000.00	.00	.00	100.0%
LIBR 80030 GENERAL PROPERTY TAX	-5,716,771	0	-5,716,771	-5,716,770.96	.00	-.04	100.0%*
LIBR 81566 DONATIONS	0	0	0	-13,462.80	.00	13,462.80	100.0%
LIBR 84050 LIBRARY REVENUE	-800	0	-800	-447.04	.00	-352.96	55.9%*

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LIBR 84052	READMOBILE REIMB-MAD	-71,300	0	-71,300	-39,526.00	.00	-31,774.00	55.4%*
LIBR 84055	REIMBURSEMENT PROGRA	-525,580	0	-525,580	-525,580.00	.00	.00	100.0%
LIBR 84058	READMOBILE REIMB-MUN	-11,200	0	-11,200	-4,826.00	.00	-6,374.00	43.1%*
LIBR 84059	ADJACENT COUNTY PAYM	-7,300	0	-7,300	-7,309.27	.00	9.27	100.1%
LIBR 84060	LOCAL LIBRARY SUPPLI	0	0	0	-800.00	.00	800.00	100.0%
LIBR 84063	BEYOND THE PAGE REVE	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
TOTAL LIBRARY		154,756	71,396	226,152	183,258.10	25,999.70	16,894.17	92.5%
TOTAL LIBRARY		154,756	71,396	226,152	183,258.10	25,999.70	16,894.17	92.5%
TOTAL REVENUES		-6,392,951	0	-6,392,951	-6,308,722.07	.00	-84,228.93	
TOTAL EXPENSES		6,547,707	71,396	6,619,103	6,491,980.17	25,999.70	101,123.10	

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GRAND TOTAL	154,756	71,396	226,152	183,258.10	25,999.70	16,894.17	92.5%

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