

2022 APR/MAY

FOR 2022 05								
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	198,014.94	.00	439,685.06	31.1%
LIBR 10027	OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072	LIMITED TERM EMPLOYE	7,000	0	7,000	4,312.50	.00	2,687.50	61.6%
LIBR 10089	LTE-READMOBILE	72,400	0	72,400	6,397.51	.00	66,002.49	8.8%
LIBR 10090	PER MEETING	1,000	0	1,000	120.00	.00	880.00	12.0%
LIBR 10099	RETIREMENT FUND	43,900	0	43,900	14,824.38	.00	29,075.62	33.8%
LIBR 10108	SOCIAL SECURITY	55,300	0	55,300	15,332.75	.00	39,967.25	27.7%
LIBR 10109	SOCIAL SECURITY - RE	5,600	0	5,600	.00	.00	5,600.00	.0%
LIBR 10117	HEALTH	161,400	0	161,400	47,463.21	.00	113,936.79	29.4%
LIBR 10153	DENTAL	13,000	0	13,000	2,840.60	.00	10,159.40	21.9%
LIBR 10171	DISABILITY INSURANCE	300	0	300	258.07	.00	41.93	86.0%
LIBR 10180	LIFE INSURANCE	300	0	300	103.38	.00	196.62	34.5%
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	16,941.00	.00	48,059.00	26.1%
LIBR 20507	BOOKS & MATERIALS FO	73,000	34,211	107,211	29,614.00	33,084.30	44,513.12	58.5%
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	34,341.52	.00	358.48	99.0%
LIBR 21415	LIBRARY DONATIONS PU	0	10,012	10,012	3,049.91	1,269.34	5,693.18	43.1%
LIBR 21463	LOCAL LIBRARY SUPPLI	0	0	0	61.10	.00	-61.10	100.0%
LIBR 21809	OPERATING EQUIPMENT	20,100	0	20,100	5,560.67	.00	14,539.33	27.7%
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	1,251.03	1,553.13	4,195.84	40.1%
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	1,532.35	.00	467.65	76.6%
LIBR 22373	SHARED UTILITIES & M	10,000	0	10,000	5,071.58	.00	4,928.42	50.7%
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	119.35	.00	1,280.65	8.5%
LIBR 22736	TELEPHONE	1,600	0	1,600	497.02	.00	1,102.98	31.1%
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	1,932.68	.00	56,865.32	3.3%
LIBR 31260	INSURANCE	26,500	0	26,500	.00	.00	26,500.00	.0%
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	2,598.48	.00	17,401.52	13.0%
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	.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%
TOTAL LIBRARY		6,780,440	44,224	6,824,664	799,653.56	38,906.77	5,986,103.52	12.3%

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ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL LIBRARY	6,780,440	44,224	6,824,664	799,653.56	38,906.77	5,986,103.52	12.3%	
TOTAL EXPENSES	6,780,440	44,224	6,824,664	799,653.56	38,906.77	5,986,103.52		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,780,440	44,224	6,824,664	799,653.56	38,906.77	5,986,103.52	12.3%

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