

2021 NOV

FOR 2021 11								
ACCOUNTS FOR:	LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY								
LIBR 10009	SALARIES AND WAGES	492,900	0	492,900	376,429.46	.00	116,470.54	76.4%
LIBR 10027	OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072	LIMITED TERM EMPLOYE	17,000	0	17,000	14,941.54	.00	2,058.46	87.9%
LIBR 10089	LTE-READMOBILE	66,900	0	66,900	16,907.47	.00	49,992.53	25.3%
LIBR 10090	PER MEETING	1,000	0	1,000	240.00	.00	760.00	24.0%
LIBR 10099	RETIREMENT FUND	39,200	0	39,200	30,252.55	.00	8,947.45	77.2%
LIBR 10108	SOCIAL SECURITY	44,800	0	44,800	30,234.11	.00	14,565.89	67.5%
LIBR 10109	SOCIAL SECURITY - RE	5,200	0	5,200	.00	.00	5,200.00	.0%
LIBR 10117	HEALTH	104,700	0	104,700	92,028.70	.00	12,671.30	87.9%
LIBR 10153	DENTAL	8,200	0	8,200	6,826.70	.00	1,373.30	83.3%
LIBR 10171	DISABILITY INSURANCE	500	0	500	363.09	.00	136.91	72.6%
LIBR 10180	LIFE INSURANCE	300	0	300	226.80	.00	73.20	75.6%
LIBR 10189	WORKERS COMPENSATION	4,300	0	4,300	.00	.00	4,300.00	.0%
LIBR 20437	BEYOND THE PAGE EXPE	60,000	36,900	96,900	33,762.15	25,472.31	37,665.54	61.1%
LIBR 20507	BOOKS & MATERIALS FO	73,000	24,393	97,393	53,058.29	15,785.23	28,549.91	70.7%
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	29,033.73	.00	5,666.27	83.7%
LIBR 21415	LIBRARY DONATIONS PU	0	10,103	10,103	10,012.00	1,661.47	-1,570.93	115.5%
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	17,546.52	7,874.26	-5,320.78	126.5%
LIBR 21979	PRINCIPAL & INTEREST	41,890	0	41,890	39,568.80	.00	2,321.20	94.5%
LIBR 22043	PRTNG STA & OFFICE S	7,000	0	7,000	5,486.04	823.75	690.21	90.1%
LIBR 22165	READMOBILE COLLECTIO	3,000	0	3,000	.00	.00	3,000.00	.0%
LIBR 22166	READMOBILE PROGRAMMI	500	0	500	.00	.00	500.00	.0%
LIBR 22167	READMOBILE OPERATING	2,000	0	2,000	979.99	.00	1,020.01	49.0%
LIBR 22373	SHARED UTILITIES & M	10,000	0	10,000	6,464.23	.00	3,535.77	64.6%
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	576.00	.00	824.00	41.1%
LIBR 22736	TELEPHONE	1,600	0	1,600	1,148.95	.00	451.05	71.8%
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	63,470.00	.00	12,694.00	83.3%
LIBR 31260	INSURANCE	21,800	0	21,800	.00	.00	21,800.00	.0%
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	15,366.29	.00	4,633.71	76.8%
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	.00	.00	85,000.00	.0%
TOTAL LIBRARY		6,547,707	71,396	6,619,103	6,150,360.88	51,617.02	417,125.07	93.7%
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TOTAL EXPENSES		6,547,707	71,396	6,619,103	6,150,360.88	51,617.02	417,125.07	