



FOR 2019 07

ACCOUNTS FOR:
2410 LIBRARY

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
LIBR 10009 SALARIES AND WAGES	472,300	0	472,300	221,232.19	.00	251,067.81	46.8%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	17,000	0	17,000	17,549.85	.00	-549.85	103.2%*
LIBR 10089 LTE-READMOBILE	60,000	0	60,000	5,379.86	.00	54,620.14	9.0%
LIBR 10090 PER MEETING	2,000	0	2,000	276.12	.00	1,723.88	13.8%
LIBR 10099 RETIREMENT FUND	36,700	0	36,700	17,259.24	.00	19,440.76	47.0%
LIBR 10108 SOCIAL SECURITY	42,300	0	42,300	18,245.63	.00	24,054.37	43.1%
LIBR 10117 HEALTH	86,800	0	86,800	43,327.50	.00	43,472.50	49.9%
LIBR 10153 DENTAL	7,900	0	7,900	3,937.44	.00	3,962.56	49.8%
LIBR 10171 DISABILITY INSURANCE	500	0	500	264.42	.00	235.58	52.9%
LIBR 10180 LIFE INSURANCE	200	0	200	97.46	.00	102.54	48.7%
LIBR 10185 FSA ADMINISTRATION F	100	0	100	.00	.00	100.00	.0%
LIBR 10189 WORKERS COMPENSATION	4,900	0	4,900	.00	.00	4,900.00	.0%
LIBR 20437 BEYOND THE PAGE EXPE	60,000	0	60,000	45,830.53	.00	14,169.47	76.4%
LIBR 20507 BOOKS & MATERIALS FO	73,000	0	73,000	33,606.61	19,840.62	19,552.77	73.2%
LIBR 20535 CHILDREN'S PROGRAM R	1,800	0	1,800	1,135.00	.00	665.00	63.1%
LIBR 20648 CONFERENCES AND TRAI	2,800	0	2,800	874.09	.00	1,925.91	31.2%
LIBR 21415 LIBRARY DONATIONS PU	34,700	0	34,700	30,128.02	.00	4,571.98	86.8%
LIBR 21463 LOCAL LIBRARY SUPPLI	10,000	0	10,000	2,471.64	3,940.59	3,587.77	64.1%
LIBR 21809 OPERATING EQUIPMENT	20,100	0	20,100	1,448.77	.00	8,551.23	14.5%
LIBR 21979 PRINCIPAL & INTEREST	41,870	0	41,870	6,021.12	.00	14,078.88	30.0%
LIBR 22043 PRING STA & OFFICE S	7,700	0	7,700	38,464.36	.00	3,405.64	91.9%
LIBR 22165 READMOBILE COLLECTIO	5,000	0	5,000	3,495.83	1,230.43	2,973.74	61.4%
LIBR 22166 READMOBILE PROGRAMM	5,000	0	5,000	.00	.00	5,000.00	.0%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	843.99	.00	4,971.75	.6%
LIBR 22646 TRAVEL EXPENSE	2,100	0	2,100	4,906.97	.00	1,156.01	42.2%
LIBR 30835 DELIVERY SERVICE	197,000	0	197,000	1,026.07	.00	5,093.03	49.1%
LIBR 31226 INDIRECT COSTS	46,641	0	46,641	763.50	.00	1,073.93	48.9%
LIBR 31260 INSURANCE	13,400	0	13,400	196,462.00	.00	836.50	47.7%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	23,320.50	.00	538.00	99.7%
LIBR 31944 PMT TO ADJ CO LIB	199,500	0	199,500	199,362.00	.00	138.00	99.9%
LIBR 31953 PMT TO LIB FOR EXTEN	3,324,800	0	3,324,800	3,324,654.00	.00	146.00	100.0%
LIBR 31954 PMT TO LIB FOR LIB F	965,000	0	965,000	964,967.00	.00	33.00	100.0%
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY	5,870,011	0	5,870,011	5,207,379.96	25,011.64	637,619.40	89.1%
TOTAL LIBRARY	5,870,011	0	5,870,011	5,207,379.96	25,011.64	637,619.40	89.1%
TOTAL EXPENSES	5,870,011	0	5,870,011	5,207,379.96	25,011.64	637,619.40	

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,870,011	0	5,870,011	5,207,379.96	25,011.64	637,619.40	89.1%

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