

2022 AUG

FOR 2022 08								
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	347,732.01	.00	289,967.99	54.5%
LIBR 10027	OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072	LIMITED TERM EMPLOYE	7,000	0	7,000	11,876.17	.00	-4,876.17	169.7%
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	210.00	.00	790.00	21.0%
LIBR 10099	RETIREMENT FUND	43,900	0	43,900	25,474.25	.00	18,425.75	58.0%
LIBR 10108	SOCIAL SECURITY	55,300	0	55,300	27,213.15	.00	28,086.85	49.2%
LIBR 10109	SOCIAL SECURITY - RE	5,600	0	5,600	.00	.00	5,600.00	.0%
LIBR 10117	HEALTH	161,400	0	161,400	66,446.45	.00	94,953.55	41.2%
LIBR 10153	DENTAL	13,000	0	13,000	5,070.57	.00	7,929.43	39.0%
LIBR 10171	DISABILITY INSURANCE	300	0	300	356.90	.00	-56.90	119.0%
LIBR 10180	LIFE INSURANCE	300	0	300	181.71	.00	118.29	60.6%
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	23,511.88	.00	41,488.12	36.2%
LIBR 20507	BOOKS & MATERIALS FO	73,000	34,211	107,211	42,487.01	23,307.18	41,417.23	61.4%
LIBR 20535	CHILDREN'S PROGRAM R	1,800	0	1,800	465.57	.00	1,334.43	25.9%
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	6,860.38	10,897.73	-7,745.68	177.4%
LIBR 21463	LOCAL LIBRARY SUPPLI	0	0	0	2,925.11	.00	-2,925.11	100.0%
LIBR 21809	OPERATING EQUIPMENT	20,100	0	20,100	17,924.16	.00	2,175.84	89.2%
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	1,873.89	1,192.56	3,933.55	43.8%
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	6,374.18	.00	3,625.82	63.7%
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	520.17	.00	879.83	37.2%
LIBR 22736	TELEPHONE	1,600	0	1,600	869.06	.00	730.94	54.3%
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	3,382.19	.00	55,415.81	5.8%
LIBR 31260	INSURANCE	26,500	0	26,500	.00	.00	26,500.00	.0%
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	5,702.80	.00	14,297.20	28.5%
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%
TOTAL LIBRARY		6,780,440	44,224	6,824,664	6,008,842.15	38,397.47	777,424.23	88.6%