

FOR 2021 09

ACCOUNTS FOR:
2410 LIBRARY

LIBR LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR 10009 SALARIES AND WAGES	492,900	0	492,900	338,688.48	.00	154,211.52	68.7%
LIBR 10027 OVERTIME	17,000	0	17,000	13,397.62	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	66,900	0	66,900	15,624.79	.00	3,602.38	78.8%
LIBR 10089 LTE-READMOBILE	1,000	0	1,000	240.00	.00	51,275.21	23.4%
LIBR 10090 PER MEETING	39,200	0	39,200	27,252.14	.00	760.00	24.0%
LIBR 10099 RETIREMENT FUND	44,800	0	44,800	27,237.55	.00	11,947.86	69.5%
LIBR 10108 SOCIAL SECURITY	5,200	0	5,200	.00	.00	17,562.45	60.8%
LIBR 10109 SOCIAL SECURITY - RE	104,700	0	104,700	82,504.59	.00	5,200.00	.0%
LIBR 10117 HEALTH	8,200	0	8,200	6,126.41	.00	22,195.41	78.8%
LIBR 10153 DENTAL	500	0	500	313.68	.00	2,073.59	74.7%
LIBR 10171 DISABILITY INSURANCE	300	0	300	201.42	.00	186.32	62.7%
LIBR 10180 LIFE INSURANCE	4,300	0	4,300	.00	.00	98.58	67.1%
LIBR 10189 WORKERS COMPENSATION	60,000	36,900	96,900	29,744.71	27,739.75	4,300.00	.0%
LIBR 20437 BEYOND THE PAGE EXPE	73,000	24,393	97,393	44,619.87	19,983.28	39,415.54	59.3%
LIBR 20535 CHILDREN'S PROGRAM R	1,800	0	1,800	.00	.00	32,790.28	66.3%
LIBR 20648 CONFERENCES AND TRAI	2,100	0	2,100	1,402.49	.00	1,800.00	.0%
LIBR 20810 DATA PROCESSING SERV	34,700	0	34,700	28,803.77	.00	697.51	66.8%
LIBR 21415 LIBRARY DONATIONS PU	0	10,103	10,103	8,783.73	1,661.47	5,896.23	83.0%
LIBR 21463 LOCAL LIBRARY SUPPLI	0	0	0	2,743.98	.00	-342.66	103.4%*
LIBR 21809 OPERATING EQUIPMENT	20,100	0	20,100	15,003.07	.00	-2,743.98	100.0%*
LIBR 21979 PRINCIPAL & INTEREST	41,890	0	41,890	39,568.80	.00	5,096.93	74.6%
LIBR 22043 PRING STA & OFFICE S	7,000	0	7,000	2,630.10	1,191.53	2,321.20	94.5%
LIBR 22165 READMOBILE COLLECTIO	3,000	0	3,000	.00	.00	3,178.37	54.6%
LIBR 22166 READMOBILE PROGRAMMI	500	0	500	.00	.00	3,000.00	.0%
LIBR 22373 SHARED UTILITIES & M	2,000	0	2,000	979.99	.00	500.00	.0%
LIBR 22646 TRAVEL EXPENSE	1,400	0	1,400	5,403.61	.00	1,020.01	49.0%
LIBR 22736 TELEPHONE	1,600	0	1,600	576.00	.00	4,596.39	54.0%
LIBR 30835 DELIVERY SERVICE	196,500	0	196,500	196,462.00	.00	824.00	41.1%
LIBR 31226 INDIRECT COSTS	76,164	0	76,164	50,776.00	.00	661.00	58.7%
LIBR 31260 INSURANCE	21,800	0	21,800	.00	.00	38.00	100.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	9,172.01	.00	25,388.00	66.7%
LIBR 31944 PMT TO ADJ CO LIB	190,200	0	190,200	191,095.00	.00	21,800.00	.0%
LIBR 31953 PMT TO LIB FOR EXTEN	3,830,753	0	3,830,753	3,830,752.00	.00	10,827.99	45.9%*
LIBR 31954 PMT TO LIB FOR LIB F	1,082,900	0	1,082,900	1,082,902.00	.00	-895.00	100.5%*
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	1.00	100.0%
						-2.00	100.0%*
						85,000.00	.0%
TOTAL LIBRARY	6,547,707	71,396	6,619,103	6,053,944.81	50,576.03	514,582.13	92.2%
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TOTAL EXPENSES	6,547,707	71,396	6,619,103	6,053,944.81	50,576.03	514,582.13	