

2025 AUG

FOR 2025 08

ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
10009 SALARIES AND WAGES	872,400	872,400	503,020.25	63,864.28	.00	369,379.75	57.7%
10027 OVERTIME	300	300	.00	.00	.00	300.00	.0%
10072 LIMITED TERM EMPLOYEES	60,400	60,400	36,546.61	6,450.99	.00	23,853.39	60.5%
10090 PER MEETING	1,000	1,000	.00	.00	.00	1,000.00	.0%
10099 RETIREMENT FUND	60,700	60,700	35,335.78	4,592.73	.00	25,364.22	58.2%
10108 SOCIAL SECURITY	71,300	71,300	40,196.98	5,240.12	.00	31,103.02	56.4%
10117 HEALTH	174,700	174,700	97,372.18	12,229.88	.00	77,327.82	55.7%
10126 HEALTH-RETIREEES	30,000	30,000	5,500.00	.00	.00	24,500.00	18.3%
10153 DENTAL	10,800	10,800	5,638.72	809.09	.00	5,161.28	52.2%
10171 DISABILITY INSURANCE	900	900	368.80	46.10	.00	531.20	41.0%
10180 LIFE INSURANCE	400	400	217.13	33.55	.00	182.87	54.3%
10185 FSA ADMINISTRATION FEE	100	100	.00	.00	.00	100.00	.0%
10189 WORKERS COMPENSATION	5,400	5,400	.00	.00	.00	5,400.00	.0%
20437 BEYOND THE PAGE EXPENSE	48,400	48,400	31,719.81	3,118.84	2,500.00	14,180.19	70.7%
20507 BOOKS & MATERIALS FOR LIB COL	80,000	113,275	41,045.86	5,992.47	34,279.27	37,949.54	66.5%
20535 CHILDREN'S PROGRAM RES	5,000	5,000	3,537.13	84.79	.00	1,462.87	70.7%
20648 CONFERENCES AND TRAINING	2,100	2,100	289.00	.00	.00	1,811.00	13.8%
20810 DATA PROCESSING SERVICES	38,300	38,300	34,775.51	.00	.00	3,524.49	90.8%
21415 LIBRARY DONATIONS PURCHASES	3,000	42,652	3,465.97	1,092.77	6,031.92	33,154.39	22.3%
214151 DONATIONS - ROOTS & WINGS	0	8,000	3,800.89	671.10	.00	4,199.11	47.5%
214153 DONATIONS - SCLS GRANTS	0	1,000	315.00	.00	.00	685.00	31.5%
214154 DONATIONS - GO BIG READ	0	2,000	403.20	403.20	.00	1,596.80	20.2%
214155 DONATIONS - SUMMER READING	0	1,000	4,007.76	1,195.52	.00	-3,007.76	400.8%
21809 OPERATING EQUIPMENT EXPENSE	40,000	46,766	28,835.95	3,630.57	.00	17,930.05	61.7%
21979 PRINCIPAL & INTEREST ON DEBT	94,368	94,368	87,008.68	.00	.00	7,359.32	92.2%
22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	3,275.57	886.08	1,238.15	1,486.28	75.2%
22373 SHARED UTILITIES & MAINTENANC	10,000	10,000	5,920.69	75.90	.00	4,079.31	59.2%
22646 TRAVEL EXPENSE	1,400	1,400	499.90	103.00	.00	900.10	35.7%
22736 TELEPHONE	500	500	-33.60	.00	.00	533.60	-6.7%
30835 DELIVERY SERVICE	218,200	218,200	218,204.00	.00	.00	-4.00	100.0%
31226 INDIRECT COSTS	74,229	74,229	49,486.00	6,185.75	.00	24,743.00	66.7%
31260 INSURANCE	41,300	41,300	.00	.00	.00	41,300.00	.0%
31305 JANITOR SERVICE-POS	20,000	20,000	7,400.06	693.00	.00	12,599.94	37.0%
31944 PMT TO ADJ CO LIB	227,500	227,500	227,418.28	.00	.00	81.72	100.0%
31953 PMT TO LIB FOR EXTEN OF SERV	4,666,009	4,666,009	4,666,010.00	.00	.00	-1.00	100.0%
31954 PMT TO LIB FOR LIB FACILITIES	1,362,730	1,362,730	1,362,729.00	.00	.00	1.00	100.0%
32232 RENTAL OF SPACE	85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL LIBRARY	8,312,436	8,404,129	7,504,311.11	117,399.73	44,049.34	855,768.50	89.8%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,312,436	8,404,129	7,504,311.11	117,399.73	44,049.34	855,768.50	89.8%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2025/ 8
Sequence 2	9	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
2025 AUG

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2024/ 9
To Yr/Per: 2024/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	LIBR
Object	
Project	
Rollup code	
Account type	Expense
Account status	Active