

2024 0528

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2410 LIBRARY							
LIBR LIBRARY							
LIBR 10009 SALARIES AND WAGES	857,500	857,500	281,052.07	60,452.42	.00	576,447.93	32.8%
LIBR 10027 OVERTIME	300	300	.00	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYEES	60,400	60,400	15,042.99	3,682.17	.00	45,357.01	24.9%
LIBR 10089 LTE-READMOBILE	23,000	23,000	.00	.00	.00	23,000.00	.0%
LIBR 10090 PER MEETING	1,000	1,000	.00	.00	.00	1,000.00	.0%
LIBR 10099 RETIREMENT FUND	59,300	59,300	19,392.64	4,171.20	.00	39,907.36	32.7%
LIBR 10108 SOCIAL SECURITY	72,200	72,200	21,814.15	4,735.00	.00	50,385.85	30.2%
LIBR 10117 HEALTH	148,700	148,700	55,168.37	10,089.69	.00	93,531.63	37.1%
LIBR 10153 DENTAL	10,400	10,400	3,159.08	789.77	.00	7,240.92	30.4%
LIBR 10171 DISABILITY INSURANCE	800	800	295.19	46.10	.00	504.81	36.9%
LIBR 10180 LIFE INSURANCE	300	300	86.96	21.74	.00	213.04	29.0%
LIBR 10185 FSA ADMINISTRATION FEE	200	200	.00	.00	.00	200.00	.0%
LIBR 10189 WORKERS COMPENSATION	4,500	4,500	.00	.00	.00	4,500.00	.0%
LIBR 20437 BEYOND THE PAGE EXPENSE	48,400	48,400	18,850.03	.00	4,550.00	24,999.97	48.3%
LIBR 20507 BOOKS & MATERIALS FOR L	76,000	104,939	28,682.96	741.42	33,123.02	43,133.06	58.9%
LIBR 20535 CHILDREN'S PROGRAM RES	2,300	2,300	.00	.00	.00	2,300.00	.0%
LIBR 20648 CONFERENCES AND TRAININ	2,100	2,100	434.00	.00	.00	1,666.00	20.7%
LIBR 20810 DATA PROCESSING SERVICE	36,300	36,300	30,871.86	.00	.00	5,428.14	85.0%
LIBR 21415 LIBRARY DONATIONS PURCH	3,000	49,349	3,695.03	699.13	6,537.23	39,117.20	20.7%
LIBR 21809 OPERATING EQUIPMENT EXP	40,000	40,000	17,274.34	.00	700.00	22,025.66	44.9%
LIBR 21979 PRINCIPAL & INTEREST ON	111,447	111,447	.00	.00	.00	111,447.00	.0%
LIBR 22043 PRPNG STA & OFFICE SUPP	7,000	7,074	1,800.97	.00	1,523.53	3,749.28	47.0%
LIBR 22373 SHARED UTILITIES & MAIN	10,000	10,000	3,535.77	.00	.00	6,464.23	35.4%
LIBR 22646 TRAVEL EXPENSE	1,400	1,400	125.29	53.60	.00	1,274.71	8.9%
LIBR 22736 TELEPHONE	0	0	96.00	.00	.00	-96.00	100.0%*
LIBR 30835 DELIVERY SERVICE	233,000	233,000	220,625.00	.00	.00	12,375.00	94.7%
LIBR 31226 INDIRECT COSTS	69,433	69,433	23,144.32	.00	.00	46,288.68	33.3%
LIBR 31260 INSURANCE	20,100	20,100	.00	.00	.00	20,100.00	.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	2,666.05	.00	.00	17,333.95	13.3%
LIBR 31944 PMT TO ADJ CO LIB	216,000	216,000	211,522.74	.00	.00	4,477.26	97.9%
LIBR 31953 PMT TO LIB FOR EXTEN OF	4,250,953	4,250,953	4,250,850.00	.00	.00	103.00	100.0%
LIBR 31954 PMT TO LIB FOR LIB FACI	1,206,100	1,206,100	1,206,065.00	.00	.00	35.00	100.0%
LIBR 32232 RENTAL OF SPACE	85,000	85,000	.00	.00	.00	85,000.00	.0%
LIBR 80030 GENERAL PROPERTY TAX FR	-6,760,910	-6,760,910	-2,253,636.68	.00	.00	-4,507,273.32	33.3%*
LIBR 81566 DONATIONS	-3,000	-3,000	-4,468.00	.00	.00	1,468.00	148.9%
LIBR 84048 SUBSTITUTE STAFF PROGRA	-24,200	-24,200	.00	.00	.00	-24,200.00	.0%*
LIBR 84050 LIBRARY REVENUE	-800	-800	-235.29	-111.47	.00	-564.71	29.4%*
LIBR 84052 READMOBILE REIMB-MADISO	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%*
LIBR 84055 REIMBURSEMENT PROGRAM R	-623,680	-623,680	-625,832.00	.00	.00	2,152.00	100.3%
LIBR 84058 READMOBILE REIMB-MUNICI	-11,200	-11,200	.00	.00	.00	-11,200.00	.0%*

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ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
LIBR 84059 ADJACENT COUNTY PAYMENT	-4,200	-4,200	-4,215.01	.00	.00	15.01	100.4%
LIBR 84063 BEYOND THE PAGE REVENUE	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
TOTAL LIBRARY	54,143	129,505	3,527,863.83	85,370.77	46,433.78	-3,444,792.33	2760.0%
TOTAL LIBRARY	54,143	129,505	3,527,863.83	85,370.77	46,433.78	-3,444,792.33	2760.0%
TOTAL REVENUES	-7,622,990	-7,622,990	-2,888,386.98	-111.47	.00	-4,734,603.02	
TOTAL EXPENSES	7,677,133	7,752,495	6,416,250.81	85,482.24	46,433.78	1,289,810.69	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	54,143	129,505	3,527,863.83	85,370.77	46,433.78	-3,444,792.33	2760.0%

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