

PERIOD ENDING 02/28/2022

ACCOUNT DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/22	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE	% BDGT USED
Fund 240 - LIBRARY						
41010 REGULAR EMPLOYEES	442,600.00	58,168.42	33,498.59	0.00	384,431.58	13.14
41011 PART-TIME EMPLOYEES	113,300.00	11,617.62	6,847.39	0.00	101,682.38	10.25
41020 OVERTIME-REGULAR	900.00	69.21	39.56	0.00	830.79	7.69
41070 INTERDEPARTMENTAL LABOR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00
41210 P.E.R.A. CONTRIBUTION	41,900.00	4,958.10	2,864.06	0.00	36,941.90	11.83
41220 F.I.C.A. CONTRIBUTION	42,800.00	5,303.33	3,056.68	0.00	37,496.67	12.39
41300 INSURANCE	78,200.00	12,374.60	6,187.36	0.00	65,825.40	15.82
41510 WORKERS COMP INSURANCE PREM	2,700.00	433.62	248.86	0.00	2,266.38	16.06
41810 COLA ALLOWANCE	21,200.00	0.00	0.00	0.00	21,200.00	0.00
42000 OFFICE SUPPLIES	1,200.00	92.37	22.39	0.00	1,107.63	7.70
42010 MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
42011 END USER DEVICES	30,100.00	0.00	0.00	0.00	30,100.00	0.00
42020 COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42030 PRINTING & PRINTED FORMS	900.00	0.00	0.00	0.00	900.00	0.00
42170 PROGRAM SUPPLIES	1,800.00	93.34	93.34	0.00	1,706.66	5.19
42171 GENERAL SUPPLIES	6,600.00	378.45	348.48	0.00	6,221.55	5.73
42175 FOOD SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
42180 BOOKS	58,000.00	2,691.52	2,691.52	0.00	55,308.48	4.64
42181 PERIODICALS, MAG, NEWSPAPERS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
42183 E-BOOKS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
42185 COMPACT DISCS	5,000.00	13.99	13.99	0.00	4,986.01	0.28
42187 BOOK/CD SET	500.00	0.00	0.00	0.00	500.00	0.00
42189 DVD	6,300.00	0.00	0.00	0.00	6,300.00	0.00
42190 DOWNLOADABLE VIDEO	2,500.00	0.00	0.00	0.00	2,500.00	0.00
42990 COMM. PURCHASED FOR RESALE	300.00	0.00	0.00	0.00	300.00	0.00
43050 EXPERT & PROFESSIONAL SERV.	19,200.00	736.50	736.50	1,134.00	17,329.50	9.74
43105 TRAINING & EDUCATION ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00
43210 TELEPHONE	700.00	45.00	21.58	0.00	655.00	6.43
43220 POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
43250 OTHER TELECOMMUNICATIONS	2,300.00	150.15	0.00	0.00	2,149.85	6.53
43310 LOCAL TRAVEL EXPENSE	700.00	0.00	0.00	0.00	700.00	0.00
43600 PROP & LIAB INSURANCE	9,300.00	775.00	0.00	0.00	8,525.00	8.33
43810 ELECTRIC	37,100.00	2,547.62	2,547.62	0.00	34,552.38	6.87
43820 WATER	2,700.00	0.00	0.00	0.00	2,700.00	0.00
43830 GAS	8,000.00	2,425.69	2,425.69	0.00	5,574.31	30.32
43850 SEWER	3,200.00	0.00	0.00	0.00	3,200.00	0.00
44000 REPAIR & MAINT. SERVICES	19,600.00	9,543.07	0.00	0.00	10,056.93	48.69
44010 BUILDING MAINT:INTERNAL SVCS	39,300.00	3,278.83	0.00	0.00	36,021.17	8.34
44020 BLDG MAINT CONTRACTUAL SERVICES	27,100.00	3,542.80	710.80	3,994.50	19,562.70	27.81
44040 INFORMATION SYS:INTERNAL SVC	74,300.00	6,191.67	0.00	0.00	68,108.33	8.33
44050 GARAGE, LABOR BURD.	500.00	0.00	0.00	0.00	500.00	0.00
44310 CREDIT CARD FEES	300.00	0.00	0.00	0.00	300.00	0.00
44330 SUBSCRIPTION, MEMBERSHIP	650.00	0.00	0.00	0.00	650.00	0.00
44375 VOLUNTEER RECOGNITION	200.00	0.00	0.00	0.00	200.00	0.00
47100 OPER. TRANSFER OUT - LABOR	15,750.00	1,312.50	0.00	0.00	14,437.50	8.33
Fund 240 - LIBRARY:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,135,800.00	126,743.40	62,354.41	5,128.50	1,003,928.10	11.61
NET OF REVENUES & EXPENDITURES	(1,135,800.00)	(126,743.40)	(62,354.41)	(5,128.50)	(1,003,928.10)	11.61