PERIOD ENDING 12/31/2021

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE	% BDGT USED
Fund 240 - LIBRARY							
41010	REGULAR EMPLOYEES	442,600.00	430,754.80	35,572.75	0.00	11,845.20	97.32
41011	PART-TIME EMPLOYEES	114,100.00	94,589.54	8,503.36	0.00	19,510.46	82.90
41020	OVERTIME-REGULAR	1,000.00	617.08	69.24	0.00	382.92	61.71
41050	SEVERANCE PAY	0.00	876.76	345.46	0.00	(876.76)	100.00
41070	INTERDEPARTMENTAL LABOR SERV	2,000.00	549.49	0.00	0.00	1,450.51	27.47
41210	P.E.R.A. CONTRIBUTION	41,800.00	38,418.65	3,130.09	0.00	3,381.35	91.91
41220	F.I.C.A. CONTRIBUTION	42,800.00	39,012.34	3,369.60	0.00	3,787.66	91.15
41300	INSURANCE	82,100.00	75,437.24	5,195.01	0.00	6,662.76	91.88
41510	WORKERS COMP INSURANCE PREM	4,500.00	2,610.92	244.17	0.00	1,889.08	58.02
42000	OFFICE SUPPLIES	1,200.00	1,190.37	93.33	0.00	9.63	99.20
42010	MINOR EQUIPMENT	500.00	181.29	0.00	0.00	318.71	36.26
42011	END USER DEVICES	900.00	1,281.12	0.00	0.00	(381.12)	142.35
42020	COMPUTER SUPPLIES	100.00	76.39	35.40	0.00	23.61	76.39
42030	PRINTING & PRINTED FORMS	900.00	438.50	71.00	0.00	461.50	48.72
42161	CHEMICALS	0.00	(444.07)	0.00	0.00	444.07	100.00
42170	PROGRAM SUPPLIES	1,500.00	1,675.65	0.00	0.00	(175.65)	111.71
42171	GENERAL SUPPLIES	6,400.00	5,173.29	289.20	0.00	1,226.71	80.83
42175	FOOD SUPPLIES	200.00	38.50	0.00	0.00	161.50	19.25
42180	BOOKS	56,000.00	50,072.56	8,065.87	0.00	5,927.44	89.42
42181	PERIODICALS, MAG, NEWSPAPERS	6,500.00	7,162.46	0.00	0.00	(662.46)	110.19
42183	E-BOOKS	8,000.00	7,125.14	0.00	0.00	874.86	89.06
42185	COMPACT DISCS	5,500.00	5,248.95	849.70	0.00	251.05	95.44
42187	BOOK/CD SET	500.00	0.00	0.00	0.00	500.00	0.00
42189	DVD	6,300.00	6,232.07	315.54	0.00	67.93	98.92
42190	DOWNLOADABLE VIDEO	2,500.00	0.00	0.00	0.00	2,500.00	0.00
42280	VEHICLE REPAIR AND PARTS	0.00	2.05	0.00	0.00	(2.05)	100.00
42990	COMM. PURCHASED FOR RESALE	300.00	253.84	0.00	0.00	46.16	84.61
43050	EXPERT & PROFESSIONAL SERV.	19,900.00	18,348.47	3,803.60	0.00	1,551.53	92.20
43105	TRAINING & EDUCATION ACTIVITIES	500.00	676.04	0.00	0.00	(176.04)	135.21
43210	TELEPHONE	1,350.00	884.14	23.42	0.00	465.86	65.49
43220	POSTAGE	250.00	165.45	41.45	0.00	84.55	66.18
43250	OTHER TELECOMMUNICATIONS	2,650.00	1,980.11	142.02	0.00	669.89	74.72
43310	LOCAL TRAVEL EXPENSE	700.00	255.53	112.17	0.00	444.47	36.50
43600	PROP & LIAB INSURANCE	8,700.00	8,700.00	725.00	0.00	0.00	100.00
43800	UTILITY SERVICES	0.00	1,506.44	1,506.44	0.00	(1,506.44)	100.00
43810	ELECTRIC	34,200.00	40,798.18	3,808.08	0.00	(6,598.18)	119.29
43820	WATER	2,800.00	1,649.55	0.00	0.00	1,150.45	58.91
43830	GAS	9,100.00	10,015.46	4,063.78	0.00	(915.46)	110.06
43850	SEWER	3,000.00	2,476.23	0.00	0.00	523.77	82.54
44000	REPAIR & MAINT. SERVICES	16,300.00	16,826.95	451.32	0.00	(526.95)	103.23
44010	BUILDING MAINT:INTERNAL SVCS	38,200.00	38,199.96	3,183.33	0.00	0.04	100.00
44020	BLDG MAINT CONTRACTUAL SERVICES	27,100.00	27,757.26	6,927.03	2,722.00	(3,379.26)	112.47
44040	INFORMATION SYS:INTERNAL SVC	72,100.00	72,100.00	72,100.00	0.00	0.00	100.00
44050	GARAGE, LABOR BURD.	400.00	182.70	0.00	0.00	217.30	45.68
44310	CREDIT CARD FEES	300.00	0.00	0.00	0.00	300.00	0.00
44330	SUBSCRIPTION, MEMBERSHIP	650.00	430.00	430.00	0.00	220.00	66.15
44375	VOLUNTEER RECOGNITION	200.00	0.00	0.00	0.00	200.00	0.00
47100	OPER. TRANSFER OUT - LABOR	15,150.00	16,412.50	1,262.50	0.00	(1,262.50)	108.33
Fund 240 - LIBRARY:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,081,750.00	1,027,939.90	164,729.86	2,722.00	51,088.10	95.28
NET OF REVENUES & EXPENDITURES		(1,081,750.00)	(1,027,939.90)	(164,729.86)	(2,722.00)	(51,088.10)	95.28