

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	422,828.27	27,646.22	0.00	19,771.73	95.53
41011 PART-TIME EMPLOYEES	114,100.00	92,988.32	6,902.14	0.00	21,111.68	81.50
41020 OVERTIME-REGULAR	1,000.00	587.40	39.56	0.00	412.60	58.74
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	37,752.15	2,463.59	0.00	4,047.85	90.32
41220 F.I.C.A. CONTRIBUTION	42,800.00	38,294.73	2,651.99	0.00	4,505.27	89.47
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	2,610.17	243.42	0.00	1,889.83	58.00
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	4,974.28	90.19	0.00	1,425.72	77.72
42175 FOOD SUPPLIES	200.00	38.50	0.00	0.00	161.50	19.25
42180 BOOKS	56,000.00	47,712.63	5,705.94	0.00	8,287.37	85.20
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	4,956.75	557.50	0.00	543.25	90.12
42187 BOOK/CD SET	500.00	0.00	0.00	0.00	500.00	0.00
42189 DVD	6,300.00	6,208.84	292.31	0.00	91.16	98.55
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	14,762.51	217.64	3,390.87	1,746.62	91.22
43105 TRAINING & EDUCATION ACTIVITIES	500.00	676.04	0.00	0.00	(176.04)	135.21
43210 TELEPHONE	1,350.00	336.86	23.42	0.00	1,013.14	24.95
43220 POSTAGE	250.00	124.00	0.00	0.00	126.00	49.60
43250 OTHER TELECOMMUNICATIONS	2,650.00	1,980.11	142.02	0.00	669.89	74.72
43310 LOCAL TRAVEL EXPENSE	700.00	143.36	0.00	0.00	556.64	20.48
43600 PROP & LIAB INSURANCE	8,700.00	7,975.00	0.00	0.00	725.00	91.67
43800 UTILITY SERVICES	0.00	1,506.44	1,506.44	0.00	(1,506.44)	100.00
43810 ELECTRIC	34,200.00	35,355.71	1,073.94	0.00	(1,155.71)	103.38
43820 WATER	2,800.00	1,649.55	0.00	0.00	1,150.45	58.91
43830 GAS	9,100.00	7,607.88	1,656.20	0.00	1,492.12	83.60
43850 SEWER	3,000.00	2,476.23	0.00	0.00	523.77	82.54
44000 REPAIR & MAINT. SERVICES	16,300.00	16,581.63	206.00	0.00	(281.63)	101.73
44010 BUILDING MAINT:INTERNAL SVCS	38,200.00	35,016.63	0.00	0.00	3,183.37	91.67
44020 BLDG MAINT CONTRACTUAL SERVICES	27,100.00	24,982.21	4,151.98	2,722.00	(604.21)	102.23
44040 INFORMATION SYS:INTERNAL SVC	72,100.00	0.00	0.00	0.00	72,100.00	0.00
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	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	15,150.00	15,150.00	0.00	0.00	0.00	100.00

Fund 240 - LIBRARY:

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,081,750.00	921,265.13	61,310.70	6,112.87	154,372.00	85.73
NET OF REVENUES & EXPENDITURES	(1,081,750.00)	(921,265.13)	(61,310.70)	(6,112.87)	(154,372.00)	85.73