

General Ledger

Budget to Actual

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 Period 09 - 09
 Fiscal Year 2022



Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
202-008-364-030	Donations	0.00	0.00	0.00	-500,000.00	0.00	0.00
202	ProjectEquipment Reserve	0.00	0.00	0.00	-500,000.00	0.00	0.00
201-008-361-010	Interest	-3,076.20	-5,363.00	0.00	0.00	0.00	0.00
201	Library	-3,076.20	-5,363.00	0.00	0.00	0.00	0.00
201-008-330-030	Misc. Operating Grants	-67,926.00	0.00	0.00	-2,596.35	0.00	0.00
201-008-347-020	Library Fees	-2,952.23	-5,000.00	-476.00	-3,682.06	0.00	73.64
201-008-364-030	Donations	-1,405.00	0.00	0.00	-350.00	0.00	0.00
201-008-395-011	Miscellaneous Revenue	-1,235.89	-3,000.00	-218.15	-1,676.11	0.00	55.87
201	Library	-73,519.12	-8,000.00	-694.15	-8,304.52	0.00	103.81
201-008-311-010	Current Property Taxes	-469,416.67	-508,979.00	-6,837.06	-510,534.56	0.00	100.31
201-008-319-010	Delinquent Prop. Taxes	-8,476.46	-10,530.00	-720.68	-8,479.21	0.00	80.52
201	Library	-477,893.13	-519,509.00	-7,557.74	-519,013.77	0.00	99.90
008	Library	-554,488.45	-532,872.00	-8,251.89	-1,027,318.29	0.00	192.79
201-008-455-110	Staff Pay	113,605.31	163,413.00	13,459.76	115,712.42	0.00	70.81
201-008-455-210	Group Insurance	16,065.63	58,294.00	2,668.20	22,986.51	0.00	39.43
201-008-455-220	FICAMedicare	9,183.52	12,500.00	1,003.66	8,626.07	0.00	69.01
201-008-455-230	Retirement	15,819.35	22,469.00	1,857.82	15,658.29	0.00	69.69
201-008-455-250	Unemployment Contribution	46.27	165.00	18.56	160.62	0.00	97.35
201-008-455-260	Workers' Compensation	158.68	221.00	0.50	73.75	0.00	33.37
201	Library	154,878.76	257,062.00	19,008.50	163,217.66	0.00	63.49
201-008-455-310	MembershipsDues	0.00	100.00	0.00	184.28	117.00	184.28
201-008-455-311	Subscriptions	512.75	1,000.00	0.00	1,171.96	96.00	117.20
201-008-455-320	Professional Services	4,351.29	8,585.00	115.00	6,183.91	0.00	72.03
201-008-455-340	Technical Services	7,246.74	15,000.00	84.00	4,047.61	19.25	26.98
201-008-455-423	Custodial Services	1,857.97	5,000.00	609.38	2,830.22	0.00	56.60
201-008-455-430	Equipment Repair & Maintenance	0.00	4,000.00	0.00	40.99	0.00	1.02
201-008-455-431	Building Repair & Maintenance	6,277.75	6,120.00	0.00	5,086.44	0.00	83.11
201-008-455-432	Grounds Maintenance	20.49	2,000.00	0.00	0.00	0.00	0.00
201-008-455-442	EquipmentVehicle Rental	195.00	300.00	0.00	0.00	0.00	0.00
201-008-455-520	Insurance	5,877.54	5,549.00	0.00	69.00	0.00	1.24
201-008-455-540	Advertising	1,152.80	6,000.00	146.38	356.38	404.25	5.94
201-008-455-550	Duplicating & Printing	980.06	3,000.00	54.72	371.34	0.00	12.38
201-008-455-580	TrainingTravel	112.50	2,500.00	0.00	47.22	330.00	1.89
201-008-455-610	Office Supplies	6,080.26	7,500.00	186.27	1,409.58	362.55	18.79

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201-008-455-611	Cleaning Supplies	1,996.74	3,000.00	61.71	82.51	0.00	2.75
201-008-455-612	Operating Supplies	3,554.43	6,000.00	1,419.98	12,503.64	0.00	208.39
201-008-455-613	UniformsClothing	0.00	400.00	0.00	0.00	0.00	0.00
201-008-455-614	Tools & Small Equipment	0.00	0.00	0.00	19.97	0.00	0.00
201-008-455-617	Furniture	2,828.91	2,500.00	485.90	1,825.92	0.00	73.04
201-008-455-618	Postage	794.65	200.00	0.00	0.00	0.00	0.00
201-008-455-619	Computers	4,071.47	5,000.00	0.00	0.00	0.00	0.00
201-008-455-621	Natural Gas	2,137.56	2,550.00	390.20	1,930.40	0.00	75.70
201-008-455-622	Electricity	4,580.26	7,300.00	917.04	5,146.82	0.00	70.50
201-008-455-623	Phone	2,784.89	4,800.00	237.04	2,276.88	0.00	47.44
201-008-455-624	TVInternet	6,792.67	6,300.00	1,509.48	6,792.66	0.00	107.82
201-008-455-630	Food & Beverage	14.61	2,500.00	0.00	252.79	40.05	10.11
201-008-455-640	Books & Periodicals	17,002.91	35,350.00	8,007.74	36,800.03	205.00	104.10
201-008-455-803	Special Events	4,498.37	6,500.00	0.00	0.00	42.58	0.00
201-008-455-812	Administrative Chrg for Svc	20,249.94	35,213.00	0.00	14,069.00	0.00	39.95
201-008-455-813	Finance Chrg for Svc	15,374.50	28,419.00	0.00	15,764.00	0.00	55.47
201	Library	121,347.06	212,686.00	14,224.84	119,263.55	1,616.68	56.07
201-008-490-000	Contingency	0.00	19,084.00	0.00	0.00	0.00	0.00
201	Library	0.00	19,084.00	0.00	0.00	0.00	0.00
008	Library	276,225.82	488,832.00	33,233.34	282,481.21	1,616.68	57.79