

General Ledger

Budget to Actual

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 Period 12 - 12
 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	-3,987.49	-5,363.00	0.00	0.00	0.00	0.00
201-008-361-011	Interest on Taxes	-2,034.72	0.00	-2,075.92	-2,075.92	0.00	0.00
201	Library	-6,022.21	-5,363.00	-2,075.92	-2,075.92	0.00	38.71
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	-3,635.99	-5,000.00	-403.00	-4,368.06	0.00	87.36
201-008-364-030	Donations	-1,905.00	0.00	0.00	-1,399.01	0.00	0.00
201-008-395-011	Miscellaneous Revenue	-1,861.79	-3,000.00	-123.85	-2,118.85	0.00	70.63
201	Library	-75,328.78	-8,000.00	-526.85	-10,482.27	0.00	131.03
201-008-311-010	Current Property Taxes	-483,222.56	-508,979.00	-12,548.17	-527,068.34	0.00	103.55
201-008-319-010	Delinquent Prop. Taxes	-10,956.30	-10,530.00	-1,132.28	-10,423.97	0.00	98.99
201	Library	-494,178.86	-519,509.00	-13,680.45	-537,492.31	0.00	103.46
008	Library	-575,529.85	-532,872.00	-16,283.22	-1,050,050.50	0.00	197.05
201-008-455-110	Staff Pay	133,156.73	163,413.00	14,874.76	159,176.77	0.00	97.41
201-008-455-210	Group Insurance	19,639.99	58,294.00	2,893.84	31,594.83	0.00	54.20
201-008-455-220	FICA Medicare	10,583.17	12,500.00	1,125.79	11,910.24	0.00	95.28
201-008-455-230	Retirement	18,171.51	22,469.00	2,042.05	21,630.82	0.00	96.27
201-008-455-250	Unemployment Contribution	69.77	165.00	20.40	220.99	0.00	133.93
201-008-455-260	Workers' Compensation	181.67	221.00	0.57	126.79	0.00	57.37
201	Library	181,802.84	257,062.00	20,957.41	224,660.44	0.00	87.40
201-008-455-310	MembershipsDues	0.00	100.00	0.00	335.56	0.00	335.56
201-008-455-311	Subscriptions	707.75	1,000.00	0.00	5,982.29	472.67	598.23
201-008-455-320	Professional Services	4,744.29	8,585.00	403.00	6,586.91	0.00	76.73
201-008-455-340	Technical Services	9,003.68	15,000.00	28.00	5,518.61	19.25	36.79
201-008-455-423	Custodial Services	2,562.17	5,000.00	325.00	3,480.22	0.00	69.60
201-008-455-430	Equipment Repair & Maintenance	0.00	4,000.00	0.00	375.99	0.00	9.40
201-008-455-431	Building Repair & Maintenance	7,449.99	6,120.00	0.00	6,279.44	0.00	102.61
201-008-455-432	Grounds Maintenance	520.49	2,000.00	10.37	10.37	0.00	0.52
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	1,466.20	6,000.00	25.00	1,012.63	162.00	16.88
201-008-455-550	Duplicating & Printing	1,064.94	3,000.00	49.02	520.24	0.00	17.34
201-008-455-580	TrainingTravel	1,346.94	2,500.00	0.00	377.22	0.00	15.09

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-008-455-610	Office Supplies	6,318.86	7,500.00	0.00	2,060.14	322.15	27.47
201-008-455-611	Cleaning Supplies	2,348.78	3,000.00	0.00	138.92	14.98	4.63
201-008-455-612	Operating Supplies	6,444.92	6,000.00	0.00	16,297.13	33.50	271.62
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	383.76	0.00	0.00
201-008-455-617	Furniture	2,881.89	2,500.00	0.00	3,542.95	0.00	141.72
201-008-455-618	Postage	891.55	200.00	0.00	179.00	0.00	89.50
201-008-455-621	Natural Gas	2,517.75	2,550.00	213.69	2,802.13	0.00	109.89
201-008-455-622	Electricity	5,957.97	7,300.00	465.72	6,081.78	0.00	83.31
201-008-455-623	Phone	3,301.26	4,800.00	279.11	3,158.22	0.00	65.80
201-008-455-624	TVInternet	9,056.90	6,300.00	0.00	8,302.14	0.00	131.78
201-008-455-630	Food & Beverage	309.69	2,500.00	0.00	534.34	70.67	21.37
201-008-455-640	Books & Periodicals	31,902.99	35,350.00	0.00	46,021.20	387.68	130.19
201-008-455-803	Special Events	9,081.19	6,500.00	732.14	1,015.87	1,054.13	15.63
201-008-455-812	Administrative Chrg for Svc	27,340.62	35,213.00	0.00	28,904.00	0.00	82.08
201-008-455-813	Finance Chrg for Svc	20,974.31	28,419.00	0.00	25,431.00	0.00	89.49
201	Library	164,267.67	207,686.00	2,531.05	175,401.06	2,537.03	84.45
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	346,070.51	483,832.00	23,488.46	400,061.50	2,537.03	82.69