

General Ledger

Budget to Actual

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 Period 11 - 11
 Fiscal Year 2022



Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-000-300-000	BEGINNING FUND BALANCE	-433,534.92	-511,976.00	0.00	-689,238.05	0.00	134.62
201	Library	-433,534.92	-511,976.00	0.00	-689,238.05	0.00	134.62
000	Dept	-433,534.92	-511,976.00	0.00	-689,238.05	0.00	134.62
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	-3,351.26	-5,000.00	-178.00	-3,965.06	0.00	79.30
201-008-364-030	Donations	-1,905.00	0.00	-830.96	-1,399.01	0.00	0.00
201-008-395-011	Miscellaneous Revenue	-1,661.09	-3,000.00	-121.30	-1,995.00	0.00	66.50
201	Library	-74,843.35	-8,000.00	-1,130.26	-9,955.42	0.00	124.44
201-008-311-010	Current Property Taxes	-473,192.71	-508,979.00	0.00	-512,600.72	0.00	100.71
201-008-319-010	Delinquent Prop. Taxes	-9,776.36	-10,530.00	0.00	-8,882.11	0.00	84.35
201	Library	-482,969.07	-519,509.00	0.00	-521,482.83	0.00	100.38
008	Library	-560,888.62	-532,872.00	-1,130.26	-531,438.25	0.00	99.73
201-008-455-110	Staff Pay	126,709.76	163,413.00	14,096.63	144,302.01	0.00	88.31
201-008-455-210	Group Insurance	18,459.54	58,294.00	3,101.19	28,700.99	0.00	49.23
201-008-455-220	FICAMedicare	10,122.88	12,500.00	1,059.21	10,784.45	0.00	86.28
201-008-455-230	Retirement	17,394.88	22,469.00	1,948.68	19,588.77	0.00	87.18
201-008-455-250	Unemployment Contribution	59.74	165.00	19.47	200.59	0.00	121.57
201-008-455-260	Workers' Compensation	170.02	221.00	0.50	74.81	0.00	33.85
201	Library	172,916.82	257,062.00	20,225.68	203,651.62	0.00	79.22
201-008-455-310	MembershipsDues	0.00	100.00	0.00	335.56	0.00	335.56
201-008-455-311	Subscriptions	642.75	1,000.00	0.00	5,982.29	472.67	598.23
201-008-455-320	Professional Services	4,466.29	8,585.00	0.00	6,183.91	0.00	72.03
201-008-455-340	Technical Services	7,246.74	15,000.00	157.00	4,490.61	19.25	29.94
201-008-455-423	Custodial Services	2,237.17	5,000.00	0.00	3,155.22	0.00	63.10
201-008-455-430	Equipment Repair & Maintenance	0.00	4,000.00	125.00	375.99	0.00	9.40
201-008-455-431	Building Repair & Maintenance	7,436.00	6,120.00	1,193.00	6,279.44	0.00	102.61
201-008-455-432	Grounds Maintenance	520.49	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	1,177.80	6,000.00	0.00	987.63	162.00	16.46
201-008-455-550	Duplicating & Printing	1,029.21	3,000.00	56.62	471.22	0.00	15.71

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201-008-455-580	TrainingTravel	1,346.94	2,500.00	0.00	377.22	0.00	15.09
201-008-455-610	Office Supplies	6,264.92	7,500.00	0.00	2,015.47	322.15	26.87
201-008-455-611	Cleaning Supplies	2,348.78	3,000.00	0.00	133.04	14.98	4.43
201-008-455-612	Operating Supplies	4,838.51	6,000.00	0.00	15,578.65	33.50	259.64
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	829.08	200.00	0.00	179.00	0.00	89.50
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	2,468.95	2,550.00	311.44	2,588.44	0.00	101.51
201-008-455-622	Electricity	5,422.98	7,300.00	469.24	5,616.06	0.00	76.93
201-008-455-623	Phone	3,079.54	4,800.00	43.91	2,643.91	0.00	55.08
201-008-455-624	TVInternet	8,302.16	6,300.00	0.00	7,547.40	0.00	119.80
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	22,324.65	35,350.00	0.00	42,981.80	387.68	121.59
201-008-455-803	Special Events	4,498.37	6,500.00	0.00	0.00	1,054.13	0.00
201-008-455-812	Administrative Chrg for Svc	25,317.39	35,213.00	0.00	28,904.00	0.00	82.08
201-008-455-813	Finance Chrg for Svc	19,150.33	28,419.00	0.00	25,431.00	0.00	89.49
201	Library	144,284.64	212,686.00	2,356.21	166,787.91	2,537.03	78.42
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	317,201.46	488,832.00	22,581.89	370,439.53	2,537.03	75.78
201-010-491-040	Transfer Out for Capital	9,750.00	287,800.00	0.00	0.00	0.00	0.00
201	Library	9,750.00	287,800.00	0.00	0.00	0.00	0.00
010	Transfers	9,750.00	287,800.00	0.00	0.00	0.00	0.00