

# General Ledger

## Budget to Actual



User: bneish  
 Printed: 11/17/2021 3:08:30 PM  
 Period 04 - 04  
 Fiscal Year 2022

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-008-361-010	Interest	-945.17	-5,363.00	0.00	0.00	0.00	0.00
201	Library	-945.17	-5,363.00	0.00	0.00	0.00	0.00
	<b>Interest</b>	<b>-945.17</b>	<b>-5,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-008-347-020	Library Fees	-1,394.65	-5,000.00	-146.96	-1,576.41	0.00	31.53
201-008-395-011	Miscellaneous Revenue	-943.44	-3,000.00	0.00	-844.19	0.00	28.14
201	Library	-2,338.09	-8,000.00	-146.96	-2,420.60	0.00	30.26
	<b>Other</b>	<b>-2,338.09</b>	<b>-8,000.00</b>	<b>-146.96</b>	<b>-2,420.60</b>	<b>0.00</b>	<b>30.26</b>
201-008-311-010	Current Property Taxes	-9,133.05	-508,979.00	0.00	0.00	0.00	0.00
201-008-319-010	Delinquent Prop. Taxes	-5,334.78	-10,530.00	-990.31	-4,586.17	0.00	43.55
201	Library	-14,467.83	-519,509.00	-990.31	-4,586.17	0.00	0.88
	<b>Property Taxes</b>	<b>-14,467.83</b>	<b>-519,509.00</b>	<b>-990.31</b>	<b>-4,586.17</b>	<b>0.00</b>	<b>0.88</b>
201-008-455-110	Staff Pay	51,356.98	163,413.00	13,504.98	47,469.65	0.00	29.05
201-008-455-210	Group Insurance	8,044.69	58,294.00	2,880.17	8,691.01	0.00	14.91
201-008-455-220	FICAMedicare	4,061.73	12,500.00	1,022.82	3,549.90	0.00	28.40
201-008-455-230	Retirement	7,130.74	22,469.00	1,890.25	6,254.97	0.00	27.84
201-008-455-250	Unemployment Contribution	22.41	165.00	19.76	67.96	0.00	41.19
201-008-455-260	Workers' Compensation	66.18	221.00	13.33	45.85	0.00	20.75
201	Library	70,682.73	257,062.00	19,331.31	66,079.34	0.00	25.71
	<b>Personal Services</b>	<b>70,682.73</b>	<b>257,062.00</b>	<b>19,331.31</b>	<b>66,079.34</b>	<b>0.00</b>	<b>25.71</b>
201-008-455-310	MembershipsDues	0.00	100.00	0.00	150.00	117.00	150.00
201-008-455-311	Subscriptions	466.75	1,000.00	0.00	457.00	49.94	45.70
201-008-455-320	Professional Services	3,392.79	8,585.00	18.00	1,662.17	0.00	19.36
201-008-455-340	Technical Services	428.00	15,000.00	0.00	2,956.00	0.00	19.71
201-008-455-423	Custodial Services	747.50	5,000.00	325.00	1,245.84	0.00	24.92
201-008-455-430	Equipment Repair & Maintenance	0.00	4,000.00	0.00	0.00	0.00	0.00
201-008-455-431	Building Repair & Maintenance	1,158.25	6,120.00	0.00	1,186.85	0.00	19.39
201-008-455-432	Grounds Maintenance	0.00	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	6.90	0.00	0.12
201-008-455-540	Advertising	99.00	6,000.00	0.00	30.00	0.00	0.50
201-008-455-550	Duplicating & Printing	271.33	3,000.00	0.00	29.25	0.00	0.98
201-008-455-580	TrainingTravel	0.00	2,500.00	0.00	-132.78	0.00	-5.31
201-008-455-610	Office Supplies	4,327.68	7,500.00	0.00	176.93	0.00	2.36
201-008-455-611	Cleaning Supplies	183.01	3,000.00	0.00	20.80	0.00	0.69

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-008-455-612	Operating Supplies	50.00	6,000.00	0.00	2,698.28	0.00	44.97
201-008-455-613	UniformsClothing	0.00	400.00	0.00	0.00	0.00	0.00
201-008-455-617	Furniture	2,702.94	2,500.00	0.00	0.00	0.00	0.00
201-008-455-618	Postage	666.66	200.00	0.00	0.00	0.00	0.00
201-008-455-619	Computers	2,561.47	5,000.00	0.00	0.00	0.00	0.00
201-008-455-621	Natural Gas	148.88	2,550.00	146.41	197.11	0.00	7.73
201-008-455-622	Electricity	2,414.21	7,300.00	650.85	2,467.62	0.00	33.80
201-008-455-623	Phone	922.10	4,800.00	284.74	905.23	0.00	18.86
201-008-455-624	TVInternet	3,018.97	6,300.00	754.74	3,018.96	0.00	47.92
201-008-455-630	Food & Beverage	0.00	2,500.00	0.00	0.00	162.79	0.00
201-008-455-640	Books & Periodicals	8,751.58	35,350.00	0.00	8,217.24	0.00	23.25
201-008-455-803	Special Events	2,468.69	6,500.00	0.00	0.00	0.00	0.00
201-008-455-812	Administrative Chrg for Svc	8,634.19	35,213.00	0.00	0.00	0.00	0.00
201-008-455-813	Finance Chrg for Svc	5,922.44	28,419.00	0.00	0.00	0.00	0.00
<i>201</i>	<i>Library</i>	<i>55,408.98</i>	<i>212,686.00</i>	<i>2,179.74</i>	<i>25,293.40</i>	<i>329.73</i>	<i>11.89</i>
	<b>Material &amp; Services</b>	<b>55,408.98</b>	<b>212,686.00</b>	<b>2,179.74</b>	<b>25,293.40</b>	<b>329.73</b>	<b>11.89</b>
201-008-490-000	Contingency	0.00	19,084.00	0.00	0.00	0.00	0.00
<i>201</i>	<i>Library</i>	<i>0.00</i>	<i>19,084.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Contingency</b>	<b>0.00</b>	<b>19,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>