

General Ledger

Budget to Actual



User: bneish
 Printed: 2/9/2022 5:00:43 PM
 Period 07 - 07
 Fiscal Year 2022

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-008-361-010	Interest	-1,965.25	-5,363.00	0.00	0.00	0.00	0.00
201	Library	-1,965.25	-5,363.00	0.00	0.00	0.00	0.00
	Interest	-1,965.25	-5,363.00	0.00	0.00	0.00	0.00
201-008-330-030	Misc. Operating Grants	-66,546.00	0.00	-1,596.35	-2,596.35	0.00	0.00
201-008-347-020	Library Fees	-2,157.98	-5,000.00	-619.00	-2,961.06	0.00	59.22
201-008-364-030	Donations	-1,405.00	0.00	0.00	-350.00	0.00	0.00
201-008-395-011	Miscellaneous Revenue	-1,012.24	-3,000.00	-112.45	-1,301.96	0.00	43.40
201	Library	-71,121.22	-8,000.00	-2,327.80	-7,209.37	0.00	90.12
	Other	-71,121.22	-8,000.00	-2,327.80	-7,209.37	0.00	90.12
201-008-311-010	Current Property Taxes	-454,388.66	-508,979.00	-3,601.96	-502,298.03	0.00	98.69
201-008-319-010	Delinquent Prop. Taxes	-6,819.84	-10,530.00	-399.81	-7,356.96	0.00	69.87
201	Library	-461,208.50	-519,509.00	-4,001.77	-509,654.99	0.00	98.10
	Property Taxes	-461,208.50	-519,509.00	-4,001.77	-509,654.99	0.00	98.10
201-008-455-110	Staff Pay	89,922.60	163,413.00	14,204.44	88,796.98	0.00	54.34
201-008-455-210	Group Insurance	13,939.24	58,294.00	4,163.23	17,793.00	0.00	30.52
201-008-455-220	FICAMedicare	7,454.72	12,500.00	1,059.82	6,627.48	0.00	53.02
201-008-455-230	Retirement	12,485.58	22,469.00	1,948.11	11,943.14	0.00	53.15
201-008-455-250	Unemployment Contribution	39.63	165.00	19.25	123.55	0.00	74.88
201-008-455-260	Workers' Compensation	128.18	221.00	0.52	72.78	0.00	32.93
201	Library	123,969.95	257,062.00	21,395.37	125,356.93	0.00	48.77
	Personal Services	123,969.95	257,062.00	21,395.37	125,356.93	0.00	48.77
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	491.97	96.00	49.20
201-008-455-320	Professional Services	3,507.79	8,585.00	0.00	4,269.97	0.00	49.74
201-008-455-340	Technical Services	4,689.15	15,000.00	28.00	3,378.61	19.25	22.52
201-008-455-423	Custodial Services	1,180.85	5,000.00	325.00	1,895.84	0.00	37.92
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	5,119.50	6,120.00	0.00	3,893.44	0.00	63.62
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	6.90	20.70	0.00	0.37
201-008-455-540	Advertising	300.30	6,000.00	0.00	210.00	257.25	3.50
201-008-455-550	Duplicating & Printing	693.89	3,000.00	42.09	239.35	0.00	7.98

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-008-455-580	TrainingTravel	0.00	2,500.00	90.00	47.22	330.00	1.89
201-008-455-610	Office Supplies	5,662.87	7,500.00	228.19	1,080.89	40.40	14.41
201-008-455-611	Cleaning Supplies	1,996.74	3,000.00	0.00	20.80	0.00	0.69
201-008-455-612	Operating Supplies	2,624.20	6,000.00	1,011.95	9,693.58	0.00	161.56
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	178.99	0.00	7.16
201-008-455-618	Postage	756.66	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	914.45	2,550.00	497.19	957.41	0.00	37.55
201-008-455-622	Electricity	3,232.61	7,300.00	0.00	3,366.35	0.00	46.11
201-008-455-623	Phone	2,277.84	4,800.00	237.04	1,758.84	0.00	36.64
201-008-455-624	TVInternet	4,528.45	6,300.00	0.00	4,528.44	0.00	71.88
201-008-455-630	Food & Beverage	14.61	2,500.00	0.00	162.79	40.05	6.51
201-008-455-640	Books & Periodicals	9,989.08	35,350.00	7,362.98	23,886.70	0.00	67.57
201-008-455-803	Special Events	4,498.37	6,500.00	0.00	0.00	0.00	0.00
201-008-455-812	Administrative Chrg for Svc	14,632.67	35,213.00	0.00	14,069.00	0.00	39.95
201-008-455-813	Finance Chrg for Svc	12,159.29	28,419.00	0.00	15,764.00	0.00	55.47
201	Library	92,113.51	212,686.00	9,829.34	90,064.89	899.95	42.35
	Material & Services	92,113.51	212,686.00	9,829.34	90,064.89	899.95	42.35
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
	Contingency	0.00	19,084.00	0.00	0.00	0.00	0.00