

General Ledger

Budget to Actual

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 Period 10 - 10
 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	-3,114.98	-5,000.00	-105.00	-3,787.06	0.00	75.74
201-008-364-030	Donations	-1,405.00	0.00	-218.05	-568.05	0.00	0.00
201-008-395-011	Miscellaneous Revenue	-1,420.99	-3,000.00	-197.59	-1,873.70	0.00	62.46
201	Library	-73,866.97	-8,000.00	-520.64	-8,825.16	0.00	110.31
201-008-311-010	Current Property Taxes	-471,043.17	-508,979.00	-2,066.16	-512,600.72	0.00	100.71
201-008-319-010	Delinquent Prop. Taxes	-9,068.01	-10,530.00	-402.90	-8,882.11	0.00	84.35
201	Library	-480,111.18	-519,509.00	-2,469.06	-521,482.83	0.00	100.38
008	Library	-557,054.35	-532,872.00	-2,989.70	-1,030,307.99	0.00	193.35
201-008-455-110	Staff Pay	120,578.16	163,413.00	14,492.96	130,205.38	0.00	79.68
201-008-455-210	Group Insurance	17,321.73	58,294.00	2,934.32	25,920.83	0.00	44.47
201-008-455-220	FICAMedicare	9,688.86	12,500.00	1,099.17	9,725.24	0.00	77.80
201-008-455-230	Retirement	16,656.09	22,469.00	1,981.80	17,640.09	0.00	78.51
201-008-455-250	Unemployment Contribution	49.96	165.00	20.50	181.12	0.00	109.77
201-008-455-260	Workers' Compensation	165.23	221.00	0.56	74.31	0.00	33.62
201	Library	164,460.03	257,062.00	20,529.31	183,746.97	0.00	71.48
201-008-455-310	MembershipsDues	0.00	100.00	34.28	218.56	117.00	218.56
201-008-455-311	Subscriptions	577.75	1,000.00	4,714.33	5,886.29	346.00	588.63
201-008-455-320	Professional Services	4,351.29	8,585.00	0.00	6,183.91	0.00	72.03
201-008-455-340	Technical Services	7,246.74	15,000.00	28.00	4,075.61	19.25	27.17
201-008-455-423	Custodial Services	2,074.65	5,000.00	325.00	3,155.22	0.00	63.10
201-008-455-430	Equipment Repair & Maintenance	0.00	4,000.00	210.00	250.99	0.00	6.27
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	325.00	681.38	468.25	11.36
201-008-455-550	Duplicating & Printing	980.06	3,000.00	43.26	414.60	0.00	13.82
201-008-455-580	TrainingTravel	112.50	2,500.00	0.00	47.22	330.00	1.89
201-008-455-610	Office Supplies	6,049.17	7,500.00	565.49	1,975.07	362.55	26.33

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201-008-455-611	Cleaning Supplies	2,009.12	3,000.00	25.58	108.09	14.98	3.60
201-008-455-612	Operating Supplies	3,989.73	6,000.00	2,343.12	14,846.76	33.50	247.45
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	293.80	313.77	0.00	0.00
201-008-455-617	Furniture	2,828.91	2,500.00	1,717.03	3,542.95	0.00	141.72
201-008-455-618	Postage	794.65	200.00	179.00	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	2,380.92	2,550.00	346.60	2,277.00	0.00	89.29
201-008-455-622	Electricity	5,009.16	7,300.00	0.00	5,146.82	0.00	70.50
201-008-455-623	Phone	2,995.06	4,800.00	279.16	2,600.00	0.00	54.17
201-008-455-624	TVInternet	7,547.41	6,300.00	754.74	7,547.40	0.00	119.80
201-008-455-630	Food & Beverage	14.61	2,500.00	241.50	494.29	46.44	19.77
201-008-455-640	Books & Periodicals	17,904.43	35,350.00	4,308.80	41,108.83	372.68	116.29
201-008-455-803	Special Events	4,498.37	6,500.00	0.00	0.00	667.99	0.00
201-008-455-812	Administrative Chrg for Svc	22,627.87	35,213.00	0.00	22,974.00	0.00	65.24
201-008-455-813	Finance Chrg for Svc	16,948.04	28,419.00	0.00	21,726.00	0.00	76.45
201	Library	128,535.49	212,686.00	16,734.69	150,909.20	2,778.64	70.95
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	292,995.52	488,832.00	37,264.00	334,656.17	2,778.64	68.46