

General Ledger FY21 Budget to Actual

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 Period 01 - 13
 Fiscal Year 2021



Account Number	Description	Three Year Prior Actual	Two Year Prior Actual	Budget	End Bal	% Expend	Collect
201-000-300-000	BEGINNING FUND BALANCE	-224,584.85	-312,451.44	-426,726.00	-436,784.92		102.36
	Beginning Fund Bal	-224,584.85	-312,451.44	-426,726.00	-436,784.92		102.36
201	Library	-224,584.85	-312,451.44	-426,726.00	-436,784.92		102.36
000	Dept	-224,584.85	-312,451.44	-426,726.00	-436,784.92		102.36

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Account Number	Description	Three Year Prior Actual	Two Year Prior Actual	Budget	End Bal	% Expend/Collect
201-008-455-110	Staff Pay	132,646.71	140,346.61	160,522.00	113,605.31	70.77
201-008-455-120	Temporary Employees	0.00	0.00	0.00	9,730.00	0.00
201-008-455-130	Overtime	82.18	26.82	0.00	56.34	0.00
201-008-455-210	Group Insurance	12,109.26	29,978.31	43,964.00	20,219.13	45.99
201-008-455-220	FICAMedicare	10,036.84	10,486.26	12,280.00	9,183.52	74.78
201-008-455-230	Retirement	15,726.92	18,849.70	22,093.00	15,819.35	71.60
201-008-455-250	Unemployment Contribution	132.73	211.20	163.00	46.27	28.39
201-008-455-260	Workers' Compensation	315.51	31.53	221.00	109.04	49.34
	Personal Services	171,050.15	199,930.43	239,243.00	168,768.96	70.54
201-008-455-310	MembershipsDues	90.00	90.00	100.00	0.00	0.00
201-008-455-311	Subscriptions	0.00	0.00	2,500.00	466.75	18.67
201-008-455-320	Professional Services	2,281.47	8,508.40	8,585.00	4,073.29	47.45
201-008-455-340	Technical Services	10,201.74	12,137.44	28,227.00	4,689.15	16.61
201-008-455-423	Custodial Services	0.00	3,845.84	5,151.00	1,532.97	29.76
201-008-455-430	Equipment Repair & Maintenance	2,776.19	1,143.74	6,200.00	0.00	0.00
201-008-455-431	Building Repair & Maintenance	0.00	8,219.57	6,060.00	6,277.75	103.59
201-008-455-432	Grounds Maintenance	1,759.02	10.99	2,020.00	20.49	1.01
201-008-455-442	EquipmentVehicle Rental	1,948.05	2,044.13	3,535.00	195.00	5.52
201-008-455-520	Insurance	0.00	0.00	3,612.00	0.00	0.00
201-008-455-540	Advertising	4,169.73	4,303.92	6,000.00	300.30	5.01
201-008-455-550	Duplicating & Printing	0.00	2,257.82	3,000.00	980.06	32.67
201-008-455-580	TrainingTravel	702.55	1,084.67	2,525.00	0.00	0.00
201-008-455-610	Office Supplies	10,597.64	4,936.89	4,040.00	5,711.91	141.38
201-008-455-611	Cleaning Supplies	0.00	705.70	3,030.00	1,996.74	65.90
201-008-455-612	Operating Supplies	22.99	4,703.27	6,060.00	3,110.20	51.32
201-008-455-613	UniformsClothing	0.00	0.00	400.00	0.00	0.00
201-008-455-617	Furniture	0.00	1,622.77	2,500.00	2,702.94	108.12
201-008-455-618	Postage	0.00	38.54	200.00	704.65	352.33
201-008-455-619	Computers	0.00	1,337.75	5,000.00	4,071.47	81.43
201-008-455-621	Natural Gas	0.00	2,309.71	2,425.00	1,814.43	74.82
201-008-455-622	Electricity	0.00	6,949.97	7,300.00	4,156.06	56.93
201-008-455-623	Phone	0.00	4,574.23	4,800.00	2,784.89	58.02
201-008-455-624	TVInternet	0.00	4,324.12	4,500.00	6,792.67	150.95
201-008-455-630	Food & Beverage	0.00	114.04	2,500.00	14.61	0.58
201-008-455-640	Books & Periodicals	37,902.18	35,327.25	35,000.00	11,765.53	33.62
201-008-455-803	Special Events	6,606.42	9,425.31	6,500.00	4,498.37	69.21
201-008-455-809	Grant Expense	10,576.75	15,185.90	0.00	1,506.70	0.00
201-008-455-812	Administrative Chrg for Svc	0.00	0.00	28,323.00	0.00	0.00
201-008-455-813	Finance Chrg for Svc	0.00	0.00	19,867.00	0.00	0.00
	Material & Services	89,634.73	135,201.97	209,960.00	70,166.93	33.42
201-008-490-000	Contingency	0.00	0.00	18,253.00	0.00	0.00
	Contingency	0.00	0.00	18,253.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Three Year Prior Actual</u>	<u>Two Year Prior Actual</u>	<u>Budget</u>	<u>End Bal</u>	<u>Expend/Collect</u>	<u>%</u>
201-008-361-010	Interest	-4,674.09	-9,263.64	-9,356.00	0.00	0.00	0.00
201-008-361-011	Interest on Taxes	-1,874.73	-1,960.87	-1,980.00	0.00	0.00	0.00
	Interest	-6,548.82	-11,224.51	-11,336.00	0.00	0.00	0.00
201-008-330-030	Misc. Operating Grants	-12,710.31	-15,417.15	0.00	-66,546.00	0.00	0.00
201-008-347-020	Library Fees	-4,731.35	-5,162.30	-5,000.00	-2,952.23	59.04	59.04
201-008-364-030	Donations	-1,731.00	-4,282.00	0.00	-1,405.00	0.00	0.00
201-008-395-011	Miscellaneous Revenue	-2,683.66	-4,206.41	-3,000.00	-1,235.89	41.20	41.20
	Other	-21,856.32	-29,067.86	-8,000.00	-72,139.12	901.74	901.74
201-008-311-010	Current Property Taxes	-343,214.90	-400,461.03	-442,558.00	-454,388.66	102.67	102.67
201-008-319-010	Delinquent Prop. Taxes	-8,547.24	-15,206.05	-10,425.00	-5,536.83	53.11	53.11
	Property Taxes	-351,762.14	-415,667.08	-452,983.00	-459,925.49	101.53	101.53
201	Library	-119,482.40	-120,827.05	-4,863.00	-293,128.72	6,027.73	6,027.73
008	Library	-119,482.40	-120,827.05	-4,863.00	-293,128.72	6,027.73	6,027.73

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201-010-491-040	Transfer Out for Capital	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
	<i>Transfer</i>	<i>13,000.00</i>	<i>13,000.00</i>	<i>13,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
201	Library	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
010	Transfers	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00