

General Ledger

Budget to Actual

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 Period 08 - 08
 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	-500,000.00	-500,000.00	0.00	0.00
202	ProjectEquipment Reserve	0.00	0.00	-500,000.00	-500,000.00	0.00	0.00
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
201-008-330-030	Misc. Operating Grants	-66,546.00	0.00	0.00	-2,596.35	0.00	0.00
201-008-347-020	Library Fees	-2,723.88	-5,000.00	-245.00	-3,206.06	0.00	64.12
201-008-364-030	Donations	-1,405.00	0.00	0.00	-350.00	0.00	0.00
201-008-395-011	Miscellaneous Revenue	-1,235.89	-3,000.00	-156.00	-1,457.96	0.00	48.60
201	Library	-71,910.77	-8,000.00	-401.00	-7,610.37	0.00	95.13
201-008-311-010	Current Property Taxes	-454,388.66	-508,979.00	-1,399.47	-503,697.50	0.00	98.96
201-008-319-010	Delinquent Prop. Taxes	-6,819.84	-10,530.00	-401.57	-7,758.53	0.00	73.68
201	Library	-461,208.50	-519,509.00	-1,801.04	-511,456.03	0.00	98.45
008	Library	-535,084.52	-532,872.00	-502,202.04	-1,019,066.40	0.00	191.24
201-008-455-110	Staff Pay	108,477.26	163,413.00	13,455.68	102,252.66	0.00	62.57
201-008-455-210	Group Insurance	15,046.39	58,294.00	2,525.31	20,318.31	0.00	34.85
201-008-455-220	FICAMedicare	8,834.96	12,500.00	994.93	7,622.41	0.00	60.98
201-008-455-230	Retirement	15,197.98	22,469.00	1,857.33	13,800.47	0.00	61.42
201-008-455-250	Unemployment Contribution	43.03	165.00	18.51	142.06	0.00	86.10
201-008-455-260	Workers' Compensation	135.06	221.00	0.47	73.25	0.00	33.14
201	Library	147,734.68	257,062.00	18,852.23	144,209.16	0.00	56.10
201-008-455-310	MembershipsDues	0.00	100.00	34.28	184.28	117.00	184.28
201-008-455-311	Subscriptions	466.75	1,000.00	679.99	1,171.96	96.00	117.20
201-008-455-320	Professional Services	4,045.29	8,585.00	1,798.94	6,068.91	0.00	70.69
201-008-455-340	Technical Services	4,689.15	15,000.00	0.00	3,378.61	19.25	22.52
201-008-455-423	Custodial Services	1,532.97	5,000.00	325.00	2,220.84	0.00	44.42
201-008-455-430	Equipment Repair & Maintenance	0.00	4,000.00	40.99	40.99	0.00	1.02
201-008-455-431	Building Repair & Maintenance	6,277.75	6,120.00	1,193.00	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	48.30	69.00	0.00	1.24
201-008-455-540	Advertising	300.30	6,000.00	0.00	210.00	306.25	3.50
201-008-455-550	Duplicating & Printing	771.19	3,000.00	77.27	316.62	0.00	10.55
201-008-455-580	TrainingTravel	0.00	2,500.00	0.00	47.22	330.00	1.89
201-008-455-610	Office Supplies	5,841.23	7,500.00	69.95	1,172.33	40.40	15.63

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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	690.36	10,725.71	0.00	178.76
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	458.05	637.04	0.00	25.48
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	1,814.43	2,550.00	0.00	957.41	0.00	37.55
201-008-455-622	Electricity	4,156.06	7,300.00	400.61	3,766.96	0.00	51.60
201-008-455-623	Phone	2,553.27	4,800.00	281.00	2,039.84	0.00	42.50
201-008-455-624	TVInternet	6,037.93	6,300.00	754.74	5,283.18	0.00	83.86
201-008-455-630	Food & Beverage	14.61	2,500.00	90.00	252.79	40.05	10.11
201-008-455-640	Books & Periodicals	9,996.07	35,350.00	1,678.47	27,815.32	0.00	78.69
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	16,985.94	35,213.00	0.00	14,069.00	0.00	39.95
201-008-455-813	Finance Chrg for Svc	13,631.54	28,419.00	0.00	15,764.00	0.00	55.47
201	Library	101,857.89	212,686.00	8,620.95	101,299.25	948.95	47.63
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	249,592.57	488,832.00	27,473.18	245,508.41	948.95	50.22