

General Ledger

Budget to Actual

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 Period 10 - 10
 Fiscal Year 2021



Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% AvailUncollect
201-000-300-000	BEGINNING FUND BALANCE	-418,655.49	-426,726.00	0.00	-436,784.92	0.00	-2.36
	Beginning Fund Bal	-418,655.49	-426,726.00	0.00	-436,784.92	0.00	-2.36
300	Beginning Fund Balance	-418,655.49	-426,726.00	0.00	-436,784.92	0.00	-2.36
201-008-311-010	Current Property Taxes	-422,544.14	-442,558.00	0.00	-469,416.67	0.00	-6.07
	Property Taxes	-422,544.14	-442,558.00	0.00	-469,416.67	0.00	-6.07
311	General Property Taxes	-422,544.14	-442,558.00	0.00	-469,416.67	0.00	-6.07
201-008-319-010	Delinquent Prop. Taxes	-7,470.63	-10,425.00	0.00	-7,193.45	0.00	31.00
	Property Taxes	-7,470.63	-10,425.00	0.00	-7,193.45	0.00	31.00
319	Delinquent Taxes	-7,470.63	-10,425.00	0.00	-7,193.45	0.00	31.00
201-008-330-030	Misc. Operating Grants	-13,868.00	0.00	0.00	-66,546.00	0.00	0.00
	Other	-13,868.00	0.00	0.00	-66,546.00	0.00	0.00
330	Miscellaneous Grants	-13,868.00	0.00	0.00	-66,546.00	0.00	0.00
201-008-347-020	Library Fees	-4,089.88	-5,000.00	-162.75	-3,114.98	0.00	37.70
	Other	-4,089.88	-5,000.00	-162.75	-3,114.98	0.00	37.70
347	Culture-Recreation	-4,089.88	-5,000.00	-162.75	-3,114.98	0.00	37.70
201-008-361-010	Interest	-5,212.49	-9,356.00	0.00	0.00	0.00	100.00
201-008-361-011	Interest on Taxes	0.00	-1,980.00	0.00	0.00	0.00	100.00
	Interest	-5,212.49	-11,336.00	0.00	0.00	0.00	100.00
361	Investment Earnings	-5,212.49	-11,336.00	0.00	0.00	0.00	100.00
201-008-364-030	Donations	-436.18	0.00	0.00	-1,405.00	0.00	0.00
	Other	-436.18	0.00	0.00	-1,405.00	0.00	0.00
364	Contrib & Donations from Priv	-436.18	0.00	0.00	-1,405.00	0.00	0.00
201-008-395-011	Miscellaneous Revenue	-3,008.80	-3,000.00	-185.10	-1,420.99	0.00	52.63
	Other	-3,008.80	-3,000.00	-185.10	-1,420.99	0.00	52.63
395	Special Revenue Items	-3,008.80	-3,000.00	-185.10	-1,420.99	0.00	52.63

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201-008-455-110	Staff Pay	130,790.40	160,522.00	6,972.85	120,578.16	0.00	24.88
201-008-455-120	Temporary Employees	0.00	0.00	0.00	9,730.00	0.00	0.00
201-008-455-130	Overtime	0.00	0.00	0.00	56.34	0.00	0.00
201-008-455-210	Group Insurance	22,670.85	43,964.00	1,658.92	21,526.19	0.00	51.04
201-008-455-220	FICA Medicare	9,776.23	12,280.00	505.34	9,688.86	0.00	21.10
201-008-455-230	Retirement	16,160.51	22,093.00	836.74	16,656.09	0.00	24.61
201-008-455-250	Unemployment Contribution	60.11	163.00	3.69	49.96	0.00	69.35
201-008-455-260	Workers' Compensation	173.77	221.00	6.55	115.59	0.00	47.70
	Personal Services	179,631.87	239,243.00	9,984.09	178,401.19	0.00	25.43
201-008-455-310	Memberships/Dues	90.00	100.00	0.00	0.00	0.00	100.00
201-008-455-311	Subscriptions	810.00	2,500.00	65.00	577.75	0.00	76.89
201-008-455-320	Professional Services	1,667.25	8,585.00	0.00	4,073.29	0.00	52.55
201-008-455-340	Technical Services	17,656.05	28,227.00	0.00	7,246.74	0.00	74.33
201-008-455-423	Custodial Services	2,681.25	5,151.00	216.68	2,074.65	0.00	59.72
201-008-455-430	Equipment Repair & Maintenance	84.77	6,200.00	0.00	0.00	0.00	100.00
201-008-455-431	Building Repair & Maintenance	4,909.82	6,060.00	0.00	6,277.75	0.00	-3.59
201-008-455-432	Grounds Maintenance	1,870.08	2,020.00	0.00	20.49	0.00	98.99
201-008-455-442	Equipment/Vehicle Rental	1,680.08	3,535.00	0.00	195.00	0.00	94.48
201-008-455-520	Insurance	3,440.82	3,612.00	0.00	0.00	0.00	100.00
201-008-455-540	Advertising	3,292.90	6,000.00	0.00	795.30	357.50	80.79
201-008-455-550	Duplicating & Printing	1,772.52	3,000.00	0.00	980.06	0.00	67.33
201-008-455-580	Training/Travel	519.00	2,525.00	0.00	112.50	0.00	95.54
201-008-455-610	Office Supplies	3,986.23	4,040.00	-68.96	5,841.90	398.13	-54.46
201-008-455-611	Cleaning Supplies	359.62	3,030.00	0.00	1,996.74	95.17	30.96
201-008-455-612	Operating Supplies	3,895.69	6,060.00	0.00	3,554.43	593.48	31.55
201-008-455-613	Uniforms/Clothing	0.00	400.00	0.00	0.00	0.00	100.00
201-008-455-617	Furniture	1,166.00	2,500.00	0.00	2,828.91	-53.00	-11.04
201-008-455-618	Postage	91.50	200.00	0.00	704.65	154.74	-329.70
201-008-455-619	Computers	3,245.96	5,000.00	0.00	4,071.47	0.00	18.57
201-008-455-621	Natural Gas	2,238.64	2,425.00	243.36	2,380.92	0.00	1.82
201-008-455-622	Electricity	4,951.83	7,300.00	428.90	5,009.16	0.00	31.38
201-008-455-623	Phone	3,432.31	4,800.00	210.17	2,995.06	0.00	37.60
201-008-455-624	TV/Internet	7,936.13	4,500.00	754.74	7,547.41	0.00	-67.72
201-008-455-630	Food & Beverage	529.57	2,500.00	0.00	14.61	0.00	99.42
201-008-455-640	Books & Periodicals	28,096.04	35,000.00	0.00	17,002.91	1,913.18	45.95
201-008-455-803	Special Events	3,066.99	6,500.00	0.00	4,498.37	0.00	30.79
201-008-455-809	Grant Expense	840.00	0.00	0.00	1,506.70	0.00	0.00
201-008-455-812	Administrative Chrg for Svc	0.00	28,323.00	0.00	0.00	0.00	100.00
201-008-455-813	Finance Chrg for Svc	0.00	19,867.00	0.00	0.00	0.00	100.00
	Material & Services	104,311.05	209,960.00	1,849.89	82,306.77	3,459.20	59.15
455	Libraries	283,942.92	449,203.00	11,833.98	260,707.96	3,459.20	41.19
201-008-490-000	Contingency	0.00	18,253.00	0.00	0.00	0.00	100.00
	Contingency	0.00	18,253.00	0.00	0.00	0.00	100.00
490	Contingencies	0.00	18,253.00	0.00	0.00	0.00	100.00
201-010-491-040	Transfer Out for Capital	9,750.00	13,000.00	0.00	0.00	0.00	100.00

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	Transfer	9,750.00	13,000.00	0.00	0.00	0.00	100.00
491	Transfer Out for Capital	9,750.00	13,000.00	0.00	0.00	0.00	100.00