

General Ledger

Budget to Actual



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 Period 03 - 03
 Fiscal Year 2022

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-008-361-010	Interest	0.00	-5,363.00	0.00	0.00	0.00	0.00
201	Library	0.00	-5,363.00	0.00	0.00	0.00	0.00
	Interest	0.00	-5,363.00	0.00	0.00	0.00	0.00
201-008-347-020	Library Fees	-959.40	-5,000.00	-679.21	-1,429.45	0.00	28.59
201-008-395-011	Miscellaneous Revenue	-506.95	-3,000.00	-324.20	-844.19	0.00	28.14
201	Library	-1,466.35	-8,000.00	-1,003.41	-2,273.64	0.00	28.42
	Other	-1,466.35	-8,000.00	-1,003.41	-2,273.64	0.00	28.42
201-008-311-010	Current Property Taxes	0.00	-508,979.00	0.00	0.00	0.00	0.00
201-008-319-010	Delinquent Prop. Taxes	-3,434.65	-10,530.00	-1,389.77	-3,595.86	0.00	34.15
201	Library	-3,434.65	-519,509.00	-1,389.77	-3,595.86	0.00	0.69
	Property Taxes	-3,434.65	-519,509.00	-1,389.77	-3,595.86	0.00	0.69
201-008-455-110	Staff Pay	38,294.11	163,413.00	13,773.90	33,964.67	0.00	20.78
201-008-455-210	Group Insurance	5,974.07	58,294.00	2,673.12	5,810.84	0.00	9.97
201-008-455-220	FICAMedicare	2,860.81	12,500.00	1,022.33	2,527.08	0.00	20.22
201-008-455-230	Retirement	5,321.44	22,469.00	1,889.52	4,364.72	0.00	19.43
201-008-455-250	Unemployment Contribution	15.40	165.00	19.70	48.20	0.00	29.21
201-008-455-260	Workers' Compensation	50.11	221.00	13.78	32.52	0.00	14.71
201	Library	52,515.94	257,062.00	19,392.35	46,748.03	0.00	18.19
	Personal Services	52,515.94	257,062.00	19,392.35	46,748.03	0.00	18.19
201-008-455-310	MembershipsDues	0.00	100.00	150.00	150.00	117.00	150.00
201-008-455-311	Subscriptions	53.95	1,000.00	0.00	457.00	49.94	45.70
201-008-455-320	Professional Services	3,224.79	8,585.00	115.00	1,644.17	0.00	19.15
201-008-455-340	Technical Services	400.00	15,000.00	28.00	2,956.00	0.00	19.71
201-008-455-423	Custodial Services	227.50	5,000.00	595.84	920.84	0.00	18.42
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	1,158.25	6,120.00	10.61	1,168.86	0.00	19.10
201-008-455-432	Grounds Maintenance	0.00	2,000.00	0.00	0.00	0.00	0.00
201-008-455-442	EquipmentVehicle Rental	0.00	300.00	0.00	0.00	0.00	0.00
201-008-455-520	Insurance	5,877.54	5,549.00	0.00	6.90	0.00	0.12
201-008-455-540	Advertising	99.00	6,000.00	30.00	30.00	0.00	0.50
201-008-455-550	Duplicating & Printing	121.88	3,000.00	14.28	29.25	0.00	0.98
201-008-455-580	TrainingTravel	0.00	2,500.00	0.00	-132.78	0.00	-5.31
201-008-455-610	Office Supplies	59.21	7,500.00	138.94	176.93	0.00	2.36
201-008-455-611	Cleaning Supplies	0.00	3,000.00	20.80	20.80	0.00	0.69

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-008-455-612	Operating Supplies	50.00	6,000.00	1,594.47	2,698.28	0.00	44.97
201-008-455-613	UniformsClothing	0.00	400.00	0.00	0.00	0.00	0.00
201-008-455-617	Furniture	1,594.00	2,500.00	0.00	0.00	0.00	0.00
201-008-455-618	Postage	611.66	200.00	0.00	0.00	0.00	0.00
201-008-455-619	Computers	0.00	5,000.00	0.00	0.00	0.00	0.00
201-008-455-621	Natural Gas	20.34	2,550.00	18.72	50.70	0.00	1.99
201-008-455-622	Electricity	1,274.26	7,300.00	718.23	1,281.78	0.00	17.56
201-008-455-623	Phone	537.17	4,800.00	213.83	609.00	0.00	12.69
201-008-455-624	TVInternet	1,509.48	6,300.00	754.74	2,264.22	0.00	35.94
201-008-455-630	Food & Beverage	0.00	2,500.00	0.00	0.00	162.79	0.00
201-008-455-640	Books & Periodicals	7,271.14	35,350.00	4,634.07	8,217.24	0.00	23.25
201-008-455-803	Special Events	1,059.54	6,500.00	0.00	0.00	0.00	0.00
201-008-455-812	Administrative Chrg for Svc	2,170.40	35,213.00	0.00	0.00	0.00	0.00
201-008-455-813	Finance Chrg for Svc	1,239.20	28,419.00	0.00	0.00	0.00	0.00
<i>201</i>	<i>Library</i>	<i>28,559.31</i>	<i>212,686.00</i>	<i>9,037.53</i>	<i>22,549.19</i>	<i>329.73</i>	<i>10.60</i>
	Material & Services	28,559.31	212,686.00	9,037.53	22,549.19	329.73	10.60
201-008-490-000	Contingency	0.00	19,084.00	0.00	0.00	0.00	0.00
<i>201</i>	<i>Library</i>	<i>0.00</i>	<i>19,084.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Contingency	0.00	19,084.00	0.00	0.00	0.00	0.00