



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 27 - LIBRARY TAX FUND						
Revenue						
SubCategory: 402 - PROPERTY TAX OTHER						
27.00.40205 LIBRARY TAX	288,565.00	288,565.00	0.00	290,018.52	1,453.52	100.50 %
SubCategory: 402 - PROPERTY TAX OTHER Total:	288,565.00	288,565.00	0.00	290,018.52	1,453.52	0.50 %
Revenue Total:	288,565.00	288,565.00	0.00	290,018.52	1,453.52	0.50 %
Expense						
SubCategory: 600 - SALARIES AND WAGES						
27.71.60000 REGULAR SALARIES	142,290.00	142,290.00	0.00	144,991.45	-2,701.45	-1.90 %
27.71.60010 TEMPORARY HELP	44,500.00	44,500.00	0.00	39,854.64	4,645.36	10.44 %
SubCategory: 600 - SALARIES AND WAGES Total:	186,790.00	186,790.00	0.00	184,846.09	1,943.91	1.04 %
SubCategory: 601 - RETIREMENT						
27.71.60100 RETIREMENT	12,780.00	12,780.00	0.00	12,060.96	719.04	5.63 %
SubCategory: 601 - RETIREMENT Total:	12,780.00	12,780.00	0.00	12,060.96	719.04	5.63 %
SubCategory: 602 - EMPLOYEE BENEFITS						
27.71.60200 BENEFITS	45,800.00	45,800.00	0.00	44,209.65	1,590.35	3.47 %
27.71.60203 CASH BACK	15.00	15.00	0.00	2,329.92	-2,314.92	-15,432.80 %
27.71.60220 PAYROLL TAXES	14,624.25	14,624.25	0.00	14,014.72	609.53	4.17 %
SubCategory: 602 - EMPLOYEE BENEFITS Total:	60,439.25	60,439.25	0.00	60,554.29	-115.04	-0.19 %
SubCategory: 611 - OUTSIDE SERVICES						
27.71.61132 OUTSIDE SVCS-PROGRAMMING	250.00	250.00	0.00	0.00	250.00	100.00 %
27.71.61197 AUTOMATED CATALOG AND CIRCU	4,061.00	4,061.00	0.00	4,061.20	-0.20	0.00 %
SubCategory: 611 - OUTSIDE SERVICES Total:	4,311.00	4,311.00	0.00	4,061.20	249.80	5.79 %
SubCategory: 614 - MAINTENANCE						
27.71.61403 MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SubCategory: 614 - MAINTENANCE Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SubCategory: 617 - UTILITIES						
27.71.61706 CENIC NETWORK SERVICE	11,353.00	11,353.00	0.00	11,352.94	0.06	0.00 %
SubCategory: 617 - UTILITIES Total:	11,353.00	11,353.00	0.00	11,352.94	0.06	0.00 %
SubCategory: 622 - DEPARTMENT SUPPLIES						
27.71.62200 DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	1,167.94	8,832.06	88.32 %
SubCategory: 622 - DEPARTMENT SUPPLIES Total:	10,000.00	10,000.00	0.00	1,167.94	8,832.06	88.32 %
SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS						
27.71.62301 ADULT BOOKS	10,000.00	10,000.00	0.00	10,944.56	-944.56	-9.45 %
27.71.62302 CHILDRENS BOOKS	10,000.00	10,000.00	0.00	4,871.53	5,128.47	51.28 %
27.71.62304 AUDIO/VISUAL BOOKS	1,000.00	1,000.00	0.00	74.18	925.82	92.58 %
27.71.62307 VIDEOS	7,200.00	7,200.00	0.00	9,006.07	-1,806.07	-25.08 %
27.71.62309 E BOOKS	7,000.00	7,000.00	0.00	17,477.61	-10,477.61	-149.68 %
SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS Total:	35,200.00	35,200.00	0.00	42,373.95	-7,173.95	-20.38 %
Expense Total:	322,373.25	322,373.25	0.00	316,417.37	5,955.88	1.85 %
Fund: 27 - LIBRARY TAX FUND Surplus (Deficit):	-33,808.25	-33,808.25	0.00	-26,398.85	7,409.40	21.92 %
Report Surplus (Deficit):	-33,808.25	-33,808.25	0.00	-26,398.85	7,409.40	21.92 %

Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 27 - LIBRARY TAX FUND						
Revenue						
402 - PROPERTY TAX OTHER	288,565.00	288,565.00	0.00	290,018.52	1,453.52	0.50 %
Revenue Total:	288,565.00	288,565.00	0.00	290,018.52	1,453.52	0.50 %
Expense						
600 - SALARIES AND WAGES	186,790.00	186,790.00	0.00	184,846.09	1,943.91	1.04 %
601 - RETIREMENT	12,780.00	12,780.00	0.00	12,060.96	719.04	5.63 %
602 - EMPLOYEE BENEFITS	60,439.25	60,439.25	0.00	60,554.29	-115.04	-0.19 %
611 - OUTSIDE SERVICES	4,311.00	4,311.00	0.00	4,061.20	249.80	5.79 %
614 - MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
617 - UTILITIES	11,353.00	11,353.00	0.00	11,352.94	0.06	0.00 %
622 - DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	1,167.94	8,832.06	88.32 %
623 - BOOKS / MAGAZINES / VIDEOS	35,200.00	35,200.00	0.00	42,373.95	-7,173.95	-20.38 %
Expense Total:	322,373.25	322,373.25	0.00	316,417.37	5,955.88	1.85 %
Fund: 27 - LIBRARY TAX FUND Surplus (Deficit):	-33,808.25	-33,808.25	0.00	-26,398.85	7,409.40	21.92 %
Report Surplus (Deficit):	-33,808.25	-33,808.25	0.00	-26,398.85	7,409.40	21.92 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
27 - LIBRARY TAX FUND	-33,808.25	-33,808.25	0.00	-26,398.85	7,409.40
Report Surplus (Deficit):	-33,808.25	-33,808.25	0.00	-26,398.85	7,409.40