

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
480100 General Charges for Service	0	0	-52.85	-52.85	.00	52.85	100.0%
500100 Fees & Commissions	0	0	-121.97	-121.97	.00	121.97	100.0%
502000 Donations & Memorials	0	0	-	-	.00	.32	100.0%
503500 Other Reimbursements	0	0	-1,766.70	-1,766.70	.00	1,766.70	100.0%
610100 Regular Salaries	0	0	83,283.51	83,283.51	.00	-83,283.51	100.0%
610400 Call Time Wages	0	0	200.00	200.00	.00	-200.00	100.0%
610800 Part-Time Wages	0	0	9,318.19	9,318.19	.00	-9,318.19	100.0%
611400 Sick Pay	0	0	3,180.97	3,180.97	.00	-3,180.97	100.0%
611500 Vacation Pay	0	0	4,628.74	4,628.74	.00	-4,628.74	100.0%
615100 FICA	0	0	12,389.47	12,389.47	.00	-12,389.47	100.0%
615200 Retirement	0	0	10,921.04	10,921.04	.00	-10,921.04	100.0%
615301 Health Insurance	0	0	19,454.35	19,454.35	.00	-19,454.35	100.0%
615302 Dental Insurance	0	0	1,535.97	1,535.97	.00	-1,535.97	100.0%
615400 Life Insurance	0	0	72.70	72.70	.00	-72.70	100.0%
620100 Training/Conferences	0	0	364.76	364.76	.00	-364.76	100.0%
620200 Mileage Reimbursement	0	0	180.00	180.00	.00	-180.00	100.0%
620600 Parking Permits	0	0	1,820.00	1,820.00	.00	-1,820.00	100.0%
630100 Office Supplies	0	0	372.04	372.04	.00	-372.04	100.0%
630300 Memberships & Licenses	0	0	175.00	175.00	.00	-175.00	100.0%
630500 Awards & Recognition	0	0	72.53	72.53	.00	-72.53	100.0%
630700 Food & Provisions	0	0	12.00	12.00	.00	-12.00	100.0%
631500 Books & Library Materials	0	0	42,557.13	42,557.13	.00	-42,557.13	100.0%
641200 Advertising	0	0	251.84	251.84	.00	-251.84	100.0%
641301 Electric	0	0	6,742.00	6,742.00	.00	-6,742.00	100.0%
641302 Gas	0	0	4,462.50	4,462.50	.00	-4,462.50	100.0%
641307 Telephone	0	0	295.55	295.55	.00	-295.55	100.0%
641308 Cellular Phones	0	0	97.96	97.96	.00	-97.96	100.0%
641800 Equip Repairs & Maint	0	0	18,518.84	18,518.84	.00	-18,518.84	100.0%
659900 Other Contracts/Obligation	0	0	6,933.85	6,933.85	.00	-6,933.85	100.0%
681500 Software Acquisition	0	0	2,039.50	2,039.50	.00	-2,039.50	100.0%
TOTAL General Fund	0	0	227,938.60	227,938.60	.00	-227,938.60	100.0%
TOTAL REVENUES	0	0	-1,941.84	-1,941.84	.00	1,941.84	
TOTAL EXPENSES	0	0	229,880.44	229,880.44	.00	-229,880.44	

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GRAND TOTAL	0	0	227,938.60	227,938.60	.00	-227,938.60	100.0%
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