

## Expense Report

19-May-22

## General Fund

Account	Line Item	Amnt Budgeted	Amnt. Spent	Amnt Remaining	Percentage
511000 **	Library Salaries Regular	\$ 249,875.95	\$ 207,139.98	\$ 42,735.97	82.90%
512000	Library Salaries Part Time	\$ 21,735.00	\$ 21,487.31	\$ 247.69	98.86%
	<b>Total Salary</b>	<b>\$ 271,610.95</b>	<b>\$ 228,627.29</b>	<b>\$ 42,983.66</b>	<b>84.17%</b>
521000	Electricity	\$ 31,000.00	\$ 30,715.37	\$ 284.63	99.08%
521200	Natural Gas	\$ 10,000.00	\$ 11,834.50	\$ (1,834.50)	118.35%
523000	Water	\$ 1,400.00	\$ 1,062.21	\$ 337.79	75.87%
523100	Sewer	\$ 1,300.00	\$ 1,292.00	\$ 8.00	99.38%
524400	Rental/ Leased Equip	\$ 2,500.00	\$ 2,013.00	\$ 487.00	80.52%
530200	Data Processing	\$ 18,000.00	\$ 17,135.06	\$ 864.94	95.19%
542000	Library Office Supplies	\$ 1,000.00	\$ 980.01	\$ 19.99	98.00%
543100	Library Alarms	\$ 1,700.00	\$ 1,245.00	\$ 455.00	73.24%
551100	Books & Subscriptions	\$ 6,668.00	\$ 3,504.37	\$ 3,163.63	52.56%
57100	Library Travel	\$ 246.00	\$ -	\$ 246.00	0.00%
	<b>Total Expense</b>	<b>\$ 73,814.00</b>	<b>\$ 69,781.52</b>	<b>\$ 4,032.48</b>	<b>94.54%</b>
	<b>TOTAL BUDGET</b>	<b>\$ 345,424.95</b>	<b>\$ 298,408.81</b>	<b>\$ 47,016.14</b>	<b>86.39%</b>

## Other Funds

Account	Fund	FY Start Amount	Deposits	Expenditures	Balance
	Library Grant (State Aid)	\$ 52,178.77	\$ 18,789.06	\$ 21,398.25	\$ 49,569.58
	Library Gift	\$ 5,772.69	\$ 2,078.00	\$ 4,293.52	\$ 3,557.17
	Library Revolving	\$ 5,105.41	\$ 3,921.79	\$ 1,575.30	\$ 7,451.90
	Spinney Gift	\$ 1,634.68	\$ 3,500.00	\$ 2,929.48	\$ 2,205.20
	Library Foundation	\$ 37,375.90	\$ -	\$ 23,098.96	\$ 14,276.94
	Gift Library Friends	\$ 6,209.41	\$ 7,500.00	\$ 9,351.53	\$ 4,357.88

\*\* 1.95 CRT Transaction 8/13/22