

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13 JOURNAL DETAIL 2019 1 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
1050500 Library							
51001 Payroll Full Time	343,310	0	343,310	348,685.05	.00	-5,375.05	101.6%
51002 Payroll Part Time	31,727	0	31,727	29,715.96	.00	2,011.04	93.7%
52001 Telephone	1,500	0	1,500	1,526.47	.00	-26.47	101.8%
52002 Power	19,000	0	19,000	16,526.09	.00	2,473.91	87.0%
52003 Water	800	0	800	696.40	.00	103.60	87.1%
52004 Printing & Advertising	1,500	0	1,500	1,058.01	.00	441.99	70.5%
52005 Office Supplies	9,000	0	9,000	4,560.10	.00	4,439.90	50.7%
52006 Postage & Shipping	4,750	0	4,750	5,075.81	.00	-325.81	106.9%
52007 Travel	450	0	450	798.61	.00	-348.61	177.5%
52008 Dues & Memberships	750	0	750	568.00	.00	182.00	75.7%
52009 Training	1,000	0	1,000	725.00	.00	275.00	72.5%
52010 Conferences & Meetings	2,000	0	2,000	2,021.13	.00	-21.13	101.1%
52011 Professional Services	8,000	0	8,000	10,577.13	.00	-2,577.13	132.2%
52026 Safety	600	0	600	162.00	.00	438.00	27.0%
52035 Building Maintenance	15,000	101	15,101	9,485.64	.00	5,615.76	62.8%
52041 Data Processing Enhance	14,000	0	14,000	14,822.35	.00	-822.35	105.9%
52082 Building & Property Insurance	2,000	0	2,000	1,936.26	.00	63.74	96.8%
53003 Heat	8,000	0	8,000	10,675.10	.00	-2,675.10	133.4%
53018 Periodicals	4,500	0	4,500	4,960.74	.00	-460.74	110.2%
53020 Books	29,000	0	29,000	28,263.06	.00	736.94	97.5%
53021 Audio/Visual Materials	3,250	447	3,697	3,763.76	.00	-66.98	101.8%
53022 Electronic Collection	7,500	866	8,366	6,574.64	.00	1,791.08	78.6%
54001 Capital Outlay	8,000	6,851	14,851	5,934.96	.00	8,916.13	40.0%
54002 Capital Outlay - Reserved	0	22,759	22,759	21,716.28	.00	1,042.90	95.4%
55001 Social Security	28,690	0	28,690	21,826.49	.00	6,863.51	76.1%
55002 Maine State Retirement	6,250	0	6,250	3,727.12	.00	2,522.88	59.6%
55003 Health Insurance	138,635	0	138,635	122,164.54	.00	16,470.46	88.1%
55006 Worker's Compensation	2,100	0	2,100	1,249.15	.00	850.85	59.5%
55007 ICMA Contributions	15,183	0	15,183	11,288.37	.00	3,894.63	74.3%
55008 Cafeteria Plan	3,000	0	3,000	1,779.55	.00	1,220.45	59.3%
TOTAL Library	709,495	31,024	740,519	692,863.77	.00	47,655.40	93.6%
TOTAL General Fund	709,495	31,024	740,519	692,863.77	.00	47,655.40	93.6%
GRAND TOTAL	709,495	31,024	740,519	692,863.77	.00	47,655.40	93.6%

** END OF REPORT - Generated by Amy Wisehart **