

Detail vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue							
LL.1001.0000	REAL PROPERTY TAXES	-109,339.00	0.00	-109,339.00	-109,339.00	0.00	0.00%
LL.2082.0000	LIBRARY CHARGES	-1,000.00	0.00	-936.91	-936.91	-63.09	-6.31%
LL.2401.0000	INTEREST AND EARNINGS	-10.00	0.00	-9.53	-9.53	-0.47	-4.70%
LL.2655.0000	SALES, OTHER	0.00	0.00	-10.00	-10.00	10.00	0.00%
LL.2705.0000	GIFTS AND DONATIONS	-3,000.00	0.00	-14,183.24	-14,183.24	11,183.24	372.77%
LL.2705.0100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	-10,000.00	0.00	-3,083.00	-3,083.00	-6,917.00	-69.17%
LL.2760.0000	LIBRARY SYSTEM GRANT (LLSA)	-1,300.00	0.00	-1,493.00	-1,493.00	193.00	14.85%
LL.2760.0100	LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION..	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
LL.2770.0000	UNCLASSIFIED REV - HAMILTON CO	-1,500.00	0.00	-2,135.00	-2,135.00	635.00	42.33%
	Revenue Totals:	-127,149.00	0.00	-131,189.68	-131,189.68	4,040.68	3.18%
	Report Total:	-127,149.00	0.00	-131,189.68	-131,189.68	4,040.68	3.18%

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
LL1990.0400	LIBRARY - CONTINGENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
LL7410.0100	LIBRARY, ASSISTANT	10,000.00	0.00	7,352.00	7,352.00	2,648.00	26.48%
LL7410.0102	LIBRARY, DIRECTOR	43,680.00	0.00	28,560.00	28,560.00	15,120.00	34.62%
LL7410.0103	LIBRARY, AIDE	17,732.00	0.00	10,733.75	10,733.75	6,998.25	39.47%
LL7410.0200	LIBRARY, EQUIPMENT RESERVE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
LL7410.0401	LIBRARY, LANDSCAPING & MAINTENANCE	2,000.00	0.00	1,985.00	1,985.00	15.00	0.75%
LL7410.0410	LIBRARY, COLLECTION	6,000.00	0.00	3,679.37	3,679.37	2,320.63	38.68%
LL7410.0411	LIBRARY, COLLECTION E-BOOKS	300.00	0.00	313.64	313.64	-13.64	-4.55%
LL7410.0415	LIBRARY, ACTIVITIES	600.00	0.00	2,653.60	2,653.60	-2,053.60	-342.27%
LL7410.0417	LIBRARY, PROGRAMS	3,000.00	0.00	3,375.58	3,375.58	-375.58	-12.52%
LL7410.0420	LIBRARY, FURNITURE	500.00	0.00	959.81	959.81	-459.81	-91.96%
LL7410.0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	1,480.74	1,480.74	1,019.26	40.77%
LL7410.0435	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	190.00	190.00	810.00	81.00%
LL7410.0436	LIBRARY, SAL'S FEES/LINE CHARGES	6,000.00	0.00	3,920.41	3,920.41	2,079.59	34.66%
LL7410.0469	LIBRARY, COMPUTERS	2,500.00	0.00	1,311.32	1,311.32	1,188.68	47.55%
LL7410.0480	LIBRARY, MISC	1,500.00	0.00	6,859.33	6,859.33	-5,359.33	-357.29%
LL9010.0800	EMPLOYEE BENEFITS, STATE RETIREMENT	4,950.00	0.00	1,112.09	1,112.09	3,837.91	77.53%
LL9030.0800	LIBRARY - SOCIAL SECURITY	4,430.00	0.00	2,892.07	2,892.07	1,537.93	34.72%
LL9035.0800	LIBRARY - MEDICARE	1,035.00	0.00	676.43	676.43	358.57	34.64%
LL9040.0800	LIBRARY - WORKERS COMPENSATION	630.00	0.00	476.30	476.30	153.70	24.40%
LL9060.0800	HOSPITAL & MEDICAL INSURANCE	17,792.00	0.00	13,344.12	13,344.12	4,447.88	25.00%
	Expense Totals:	132,149.00	0.00	91,875.56	91,875.56	40,273.44	30.48%
	Report Total:	132,149.00	0.00	91,875.56	91,875.56	40,273.44	30.48%