

2023 JANUARY

| FOR 2023 01 | | | | | | | | |
|---------------------|----------------------|-----------|----------|-----------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 2410 | LIBRARY | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| LIBR LIBRARY | | | | | | | | |
| LIBR 10009 | SALARIES AND WAGES | 789,700 | 0 | 789,700 | 29,098.79 | .00 | 760,601.21 | 3.7% |
| LIBR 10027 | OVERTIME | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| LIBR 10072 | LIMITED TERM EMPLOYE | 60,400 | 0 | 60,400 | 821.60 | .00 | 59,578.40 | 1.4% |
| LIBR 10089 | LTE-READMOBILE | 23,000 | 0 | 23,000 | .00 | .00 | 23,000.00 | .0% |
| LIBR 10090 | PER MEETING | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| LIBR 10099 | RETIREMENT FUND | 53,700 | 0 | 53,700 | 1,978.72 | .00 | 51,721.28 | 3.7% |
| LIBR 10108 | SOCIAL SECURITY | 71,300 | 0 | 71,300 | 2,140.03 | .00 | 69,159.97 | 3.0% |
| LIBR 10117 | HEALTH | 151,300 | 0 | 151,300 | 10,392.88 | .00 | 140,907.12 | 6.9% |
| LIBR 10153 | DENTAL | 10,700 | 0 | 10,700 | .00 | .00 | 10,700.00 | .0% |
| LIBR 10171 | DISABILITY INSURANCE | 600 | 0 | 600 | 52.28 | .00 | 547.72 | 8.7% |
| LIBR 10180 | LIFE INSURANCE | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| LIBR 10185 | FSA ADMINISTRATION F | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| LIBR 10189 | WORKERS COMPENSATION | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| LIBR 20437 | BEYOND THE PAGE EXPE | 48,400 | 0 | 48,400 | .00 | .00 | 48,400.00 | .0% |
| LIBR 20507 | BOOKS & MATERIALS FO | 76,000 | 0 | 76,000 | .00 | 54,600.00 | 21,400.00 | 71.8% |
| LIBR 20535 | CHILDREN'S PROGRAM R | 2,300 | 0 | 2,300 | .00 | .00 | 2,300.00 | .0% |
| LIBR 20648 | CONFERENCES AND TRAI | 2,100 | 0 | 2,100 | .00 | .00 | 2,100.00 | .0% |
| LIBR 20810 | DATA PROCESSING SERV | 36,300 | 0 | 36,300 | .00 | .00 | 36,300.00 | .0% |
| LIBR 21415 | LIBRARY DONATIONS PU | 0 | 0 | 0 | .00 | 8,000.00 | -8,000.00 | 100.0% |
| LIBR 21809 | OPERATING EQUIPMENT | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| LIBR 21979 | PRINCIPAL & INTEREST | 44,373 | 0 | 44,373 | .00 | .00 | 44,373.00 | .0% |
| LIBR 22043 | PRTNG STA & OFFICE S | 7,000 | 0 | 7,000 | 6.99 | 2,200.56 | 4,792.45 | 31.5% |
| LIBR 22373 | SHARED UTILITIES & M | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| LIBR 22646 | TRAVEL EXPENSE | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| LIBR 22736 | TELEPHONE | 0 | 0 | 0 | 104.02 | .00 | -104.02 | 100.0% |
| LIBR 30835 | DELIVERY SERVICE | 223,400 | 0 | 223,400 | .00 | .00 | 223,400.00 | .0% |
| LIBR 31226 | INDIRECT COSTS | 61,697 | 0 | 61,697 | 5,141.42 | .00 | 56,555.58 | 8.3% |
| LIBR 31260 | INSURANCE | 25,500 | 0 | 25,500 | .00 | .00 | 25,500.00 | .0% |
| LIBR 31305 | JANITOR SERVICE-POS | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| LIBR 31944 | PMT TO ADJ CO LIB | 194,000 | 0 | 194,000 | .00 | .00 | 194,000.00 | .0% |
| LIBR 31953 | PMT TO LIB FOR EXTEN | 3,809,753 | 0 | 3,809,753 | .00 | .00 | 3,809,753.00 | .0% |
| LIBR 31954 | PMT TO LIB FOR LIB F | 1,082,900 | 0 | 1,082,900 | .00 | .00 | 1,082,900.00 | .0% |
| LIBR 32232 | RENTAL OF SPACE | 85,000 | 0 | 85,000 | .00 | .00 | 85,000.00 | .0% |
| TOTAL LIBRARY | | 6,937,123 | 0 | 6,937,123 | 49,736.73 | 64,800.56 | 6,822,585.71 | 1.7% |
| TOTAL LIBRARY | | 6,937,123 | 0 | 6,937,123 | 49,736.73 | 64,800.56 | 6,822,585.71 | 1.7% |
| TOTAL EXPENSES | | 6,937,123 | 0 | 6,937,123 | 49,736.73 | 64,800.56 | 6,822,585.71 | |