

2023 0124

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	.00	.00	789,700.00	.0%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	60,400	0	60,400	.00	.00	60,400.00	.0%
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	.00	.00	53,700.00	.0%
LIBR 10108 SOCIAL SECURITY	71,300	0	71,300	.00	.00	71,300.00	.0%
LIBR 10117 HEALTH	151,300	0	151,300	.00	.00	151,300.00	.0%
LIBR 10153 DENTAL	10,700	0	10,700	.00	.00	10,700.00	.0%
LIBR 10171 DISABILITY INSURANCE	600	0	600	.00	.00	600.00	.0%
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 PRPNG STA & OFFICE S	7,000	0	7,000	.00	2,200.56	4,799.44	31.4%
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	80.02	.00	-80.02	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	.00	.00	61,697.00	.0%
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	80.02	64,800.56	6,872,242.42	.9%
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TOTAL EXPENSES	6,937,123	0	6,937,123	80.02	64,800.56	6,872,242.42	