

2023 OCT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 LIBRARY							
<b>LIBR LIBRARY</b>							
LIBR 10009 SALARIES AND WAGES	789,700	0	789,700	619,308.22	.00	170,391.78	78.4%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	60,400	0	60,400	33,174.22	.00	27,225.78	54.9%
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	42,112.77	.00	11,587.23	78.4%
LIBR 10108 SOCIAL SECURITY	71,300	0	71,300	48,182.56	.00	23,117.44	67.6%
LIBR 10117 HEALTH	151,300	0	151,300	106,656.99	.00	44,643.01	70.5%
LIBR 10153 DENTAL	10,700	0	10,700	7,897.70	.00	2,802.30	73.8%
LIBR 10171 DISABILITY INSURANCE	600	0	600	610.61	.00	-10.61	101.8%
LIBR 10180 LIFE INSURANCE	400	0	400	267.46	.00	132.54	66.9%
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	31,362.12	.00	17,037.88	64.8%
LIBR 20507 BOOKS & MATERIALS FO	76,000	31,526	107,526	60,784.94	14,605.87	32,134.92	70.1%
LIBR 20535 CHILDREN'S PROGRAM R	2,300	0	2,300	706.48	.00	1,593.52	30.7%
LIBR 20648 CONFERENCES AND TRAI	2,100	0	2,100	1,909.00	.00	191.00	90.9%
LIBR 20810 DATA PROCESSING SERV	36,300	0	36,300	32,158.58	.00	4,141.42	88.6%
LIBR 21415 LIBRARY DONATIONS PU	0	47,567	47,567	15,458.58	6,420.72	25,687.20	46.0%
LIBR 21463 LOCAL LIBRARY SUPPLI	0	0	0	5,398.78	.00	-5,398.78	100.0%
LIBR 21809 OPERATING EQUIPMENT	40,000	0	40,000	29,599.63	.00	10,400.37	74.0%
LIBR 21979 PRINCIPAL & INTEREST	44,373	0	44,373	42,994.97	.00	1,378.03	96.9%
LIBR 22043 PRPNG STA & OFFICE S	7,000	0	7,000	4,394.78	846.89	1,758.33	74.9%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	8,343.28	.00	1,656.72	83.4%
LIBR 22646 TRAVEL EXPENSE	1,400	0	1,400	843.00	.00	557.00	60.2%
LIBR 22736 TELEPHONE	0	0	0	320.02	.00	-320.02	100.0%
LIBR 30835 DELIVERY SERVICE	223,400	0	223,400	223,283.00	.00	117.00	99.9%
LIBR 31226 INDIRECT COSTS	61,697	0	61,697	51,414.20	.00	10,282.80	83.3%
LIBR 31260 INSURANCE	25,500	0	25,500	.00	.00	25,500.00	.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	11,254.07	.00	8,745.93	56.3%
LIBR 31944 PMT TO ADJ CO LIB	194,000	0	194,000	193,303.85	.00	696.15	99.6%
LIBR 31953 PMT TO LIB FOR EXTEN	3,809,753	0	3,809,753	3,839,292.00	.00	-29,539.00	100.8%
LIBR 31954 PMT TO LIB FOR LIB F	1,082,900	0	1,082,900	1,082,902.00	.00	-2.00	100.0%
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY	6,937,123	79,092	7,016,215	6,493,933.81	21,873.48	500,407.94	92.9%
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TOTAL EXPENSES	6,937,123	79,092	7,016,215	6,493,933.81	21,873.48	500,407.94	