

2023 MAY DRAFT

FOR 2023 05									
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	264,192.44	.00	525,507.56	33.5%	
LIBR 10027	OVERTIME	300	0	300	.00	.00	300.00	.0%	
LIBR 10072	LIMITED TERM EMPLOYE	60,400	0	60,400	15,459.40	.00	44,940.60	25.6%	
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	17,965.04	.00	35,734.96	33.5%	
LIBR 10108	SOCIAL SECURITY	71,300	0	71,300	20,571.95	.00	50,728.05	28.9%	
LIBR 10117	HEALTH	151,300	0	151,300	53,328.04	.00	97,971.96	35.2%	
LIBR 10153	DENTAL	10,700	0	10,700	3,159.08	.00	7,540.92	29.5%	
LIBR 10171	DISABILITY INSURANCE	600	0	600	286.71	.00	313.29	47.8%	
LIBR 10180	LIFE INSURANCE	400	0	400	106.94	.00	293.06	26.7%	
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	3,327.65	.00	45,072.35	6.9%	
LIBR 20507	BOOKS & MATERIALS FO	76,000	31,526	107,526	23,669.98	40,665.62	43,190.13	59.8%	
LIBR 20535	CHILDREN'S PROGRAM R	2,300	0	2,300	114.83	.00	2,185.17	5.0%	
LIBR 20648	CONFERENCES AND TRAI	2,100	0	2,100	1,860.00	.00	240.00	88.6%	
LIBR 20810	DATA PROCESSING SERV	36,300	0	36,300	31,598.44	.00	4,701.56	87.0%	
LIBR 21415	LIBRARY DONATIONS PU	0	47,567	47,567	5,451.37	52,909.68	-10,794.55	122.7%	
LIBR 21463	LOCAL LIBRARY SUPPLI	0	0	0	667.34	.00	-667.34	100.0%	
LIBR 21809	OPERATING EQUIPMENT	40,000	0	40,000	8,022.48	.00	31,977.52	20.1%	
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	1,120.51	1,545.07	4,334.42	38.1%	
LIBR 22373	SHARED UTILITIES & M	10,000	0	10,000	4,175.44	.00	5,824.56	41.8%	
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	236.46	.00	1,163.54	16.9%	
LIBR 22736	TELEPHONE	0	0	0	176.02	.00	-176.02	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	20,565.68	.00	41,131.32	33.3%	
LIBR 31260	INSURANCE	25,500	0	25,500	.00	.00	25,500.00	.0%	
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	3,089.33	.00	16,910.67	15.4%	
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	.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	79,092	7,016,215	895,731.98	95,120.37	6,025,362.88	14.1%	
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TOTAL EXPENSES		6,937,123	79,092	7,016,215	895,731.98	95,120.37	6,025,362.88		