

2024 0126

FOR 2024 01								
ACCOUNTS FOR:	LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY								
LIBR 10009	SALARIES AND WAGES	857,500	0	857,500	.00	.00	857,500.00	.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	59,300	0	59,300	.00	.00	59,300.00	.0%
LIBR 10108	SOCIAL SECURITY	72,200	0	72,200	.00	.00	72,200.00	.0%
LIBR 10117	HEALTH	148,700	0	148,700	.00	.00	148,700.00	.0%
LIBR 10153	DENTAL	10,400	0	10,400	.00	.00	10,400.00	.0%
LIBR 10171	DISABILITY INSURANCE	800	0	800	.00	.00	800.00	.0%
LIBR 10180	LIFE INSURANCE	300	0	300	.00	.00	300.00	.0%
LIBR 10185	FSA ADMINISTRATION F	200	0	200	.00	.00	200.00	.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	1,519.78	.00	34,780.22	4.2%
LIBR 21415	LIBRARY DONATIONS PU	3,000	0	3,000	300.00	7,700.00	-5,000.00	266.7%
LIBR 21809	OPERATING EQUIPMENT	40,000	0	40,000	.00	.00	40,000.00	.0%
LIBR 21979	PRINCIPAL & INTEREST	111,447	0	111,447	.00	.00	111,447.00	.0%
LIBR 22043	PRPNG STA & OFFICE S	7,000	0	7,000	188.42	2,126.78	4,684.80	33.1%
LIBR 22373	SHARED UTILITIES & M	10,000	0	10,000	225.00	.00	9,775.00	2.3%
LIBR 22646	TRAVEL EXPENSE	1,400	0	1,400	.00	.00	1,400.00	.0%
LIBR 30835	DELIVERY SERVICE	233,000	0	233,000	.00	.00	233,000.00	.0%
LIBR 31226	INDIRECT COSTS	69,433	0	69,433	.00	.00	69,433.00	.0%
LIBR 31260	INSURANCE	20,100	0	20,100	.00	.00	20,100.00	.0%
LIBR 31305	JANITOR SERVICE-POS	20,000	0	20,000	.00	.00	20,000.00	.0%
LIBR 31944	PMT TO ADJ CO LIB	216,000	0	216,000	.00	.00	216,000.00	.0%
LIBR 31953	PMT TO LIB FOR EXTEN	4,250,953	0	4,250,953	.00	.00	4,250,953.00	.0%
LIBR 31954	PMT TO LIB FOR LIB F	1,206,100	0	1,206,100	.00	.00	1,206,100.00	.0%
LIBR 32232	RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY		7,677,133	0	7,677,133	2,233.20	64,426.78	7,610,473.02	.9%
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TOTAL EXPENSES		7,677,133	0	7,677,133	2,233.20	64,426.78	7,610,473.02	