

2024 MAR

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
2410 LIBRARY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>LIBR LIBRARY</b>								
LIBR 10009 SALARIES AND WAGES	857,500	857,500	220,599.65	63,480.38	.00	636,900.35	25.7%	
LIBR 10027 OVERTIME	300	300	.00	.00	.00	300.00	.0%	
LIBR 10072 LIMITED TERM EMPLOYEES	60,400	60,400	11,360.82	3,185.19	.00	49,039.18	18.8%	
LIBR 10089 LTE-READMOBILE	23,000	23,000	.00	.00	.00	23,000.00	.0%	
LIBR 10090 PER MEETING	1,000	1,000	.00	.00	.00	1,000.00	.0%	
LIBR 10099 RETIREMENT FUND	59,300	59,300	15,221.44	4,380.14	.00	44,078.56	25.7%	
LIBR 10108 SOCIAL SECURITY	72,200	72,200	17,079.15	4,923.11	.00	55,120.85	23.7%	
LIBR 10117 HEALTH	148,700	148,700	45,078.68	11,269.67	.00	103,621.32	30.3%	
LIBR 10153 DENTAL	10,400	10,400	2,369.31	789.77	.00	8,030.69	22.8%	
LIBR 10171 DISABILITY INSURANCE	800	800	249.09	46.10	.00	550.91	31.1%	
LIBR 10180 LIFE INSURANCE	300	300	65.22	21.74	.00	234.78	21.7%	
LIBR 10185 FSA ADMINISTRATION FEE	200	200	.00	.00	.00	200.00	.0%	
LIBR 10189 WORKERS COMPENSATION	4,500	4,500	.00	.00	.00	4,500.00	.0%	
LIBR 20437 BEYOND THE PAGE EXPENSE	48,400	48,400	18,330.00	9,500.00	4,550.00	25,520.00	47.3%	
LIBR 20507 BOOKS & MATERIALS FOR L	76,000	104,939	26,701.90	3,391.92	34,672.16	43,564.98	58.5%	
LIBR 20535 CHILDREN'S PROGRAM RES	2,300	2,300	.00	.00	.00	2,300.00	.0%	
LIBR 20648 CONFERENCES AND TRAININ	2,100	2,100	.00	.00	.00	2,100.00	.0%	
LIBR 20810 DATA PROCESSING SERVICE	36,300	36,300	30,791.84	80.02	.00	5,508.16	84.8%	
LIBR 21415 LIBRARY DONATIONS PURCH	3,000	49,349	765.05	-516.43	7,308.86	41,275.55	16.4%	
LIBR 21809 OPERATING EQUIPMENT EXP	40,000	40,000	7,538.91	.00	.00	32,461.09	18.8%	
LIBR 21979 PRINCIPAL & INTEREST ON	111,447	111,447	.00	.00	.00	111,447.00	.0%	
LIBR 22043 PRPNG STA & OFFICE SUPP	7,000	7,074	1,135.51	76.75	1,523.53	4,414.74	37.6%	
LIBR 22373 SHARED UTILITIES & MAIN	10,000	10,000	3,535.77	809.84	.00	6,464.23	35.4%	
LIBR 22646 TRAVEL EXPENSE	1,400	1,400	71.69	36.18	.00	1,328.31	5.1%	
LIBR 22736 TELEPHONE	0	0	72.00	.00	.00	-72.00	100.0%	
LIBR 30835 DELIVERY SERVICE	233,000	233,000	220,625.00	.00	.00	12,375.00	94.7%	
LIBR 31226 INDIRECT COSTS	69,433	69,433	17,358.24	.00	.00	52,074.76	25.0%	
LIBR 31260 INSURANCE	20,100	20,100	.00	.00	.00	20,100.00	.0%	
LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	2,661.16	.00	.00	17,338.84	13.3%	
LIBR 31944 PMT TO ADJ CO LIB	216,000	216,000	211,522.74	.00	.00	4,477.26	97.9%	
LIBR 31953 PMT TO LIB FOR EXTEN OF	4,250,953	4,250,953	4,250,850.00	.00	.00	103.00	100.0%	
LIBR 31954 PMT TO LIB FOR LIB FACI	1,206,100	1,206,100	1,206,065.00	.00	.00	35.00	100.0%	
LIBR 32232 RENTAL OF SPACE	85,000	85,000	.00	.00	.00	85,000.00	.0%	
TOTAL LIBRARY	7,677,133	7,752,495	6,310,048.17	101,474.38	48,054.55	1,394,392.56	82.0%	
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TOTAL EXPENSES	7,677,133	7,752,495	6,310,048.17	101,474.38	48,054.55	1,394,392.56		