

2023 JULY

FOR 2023 07

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	412,060.39	.00	377,639.61	52.2%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	60,400	0	60,400	22,013.01	.00	38,386.99	36.4%
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	28,020.01	.00	25,679.99	52.2%
LIBR 10108 SOCIAL SECURITY	71,300	0	71,300	32,036.68	.00	39,263.32	44.9%
LIBR 10117 HEALTH	151,300	0	151,300	74,659.62	.00	76,640.38	49.3%
LIBR 10153 DENTAL	10,700	0	10,700	4,738.62	.00	5,961.38	44.3%
LIBR 10171 DISABILITY INSURANCE	600	0	600	416.27	.00	183.73	69.4%
LIBR 10180 LIFE INSURANCE	400	0	400	165.46	.00	234.54	41.4%
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	7,743.98	.00	40,656.02	16.0%
LIBR 20507 BOOKS & MATERIALS FO	76,000	31,526	107,526	38,844.69	33,330.01	35,351.03	67.1%
LIBR 20535 CHILDREN'S PROGRAM R	2,300	0	2,300	419.11	.00	1,880.89	18.2%
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	31,838.50	.00	4,461.50	87.7%
LIBR 21415 LIBRARY DONATIONS PU	0	47,567	47,567	8,527.80	11,511.01	27,527.69	42.1%
LIBR 21463 LOCAL LIBRARY SUPPLI	0	0	0	4,323.80	.00	-4,323.80	100.0%
LIBR 21809 OPERATING EQUIPMENT	40,000	0	40,000	16,118.03	.00	23,881.97	40.3%
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	3,712.42	1,191.37	2,096.21	70.1%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	5,366.92	.00	4,633.08	53.7%
LIBR 22646 TRAVEL EXPENSE	1,400	0	1,400	404.14	.00	995.86	28.9%
LIBR 22736 TELEPHONE	0	0	0	248.02	.00	-248.02	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	35,989.94	.00	25,707.06	58.3%
LIBR 31260 INSURANCE	25,500	0	25,500	.00	.00	25,500.00	.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	5,386.22	.00	14,613.78	26.9%
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	6,116,718.45	46,032.39	853,464.39	87.8%
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TOTAL EXPENSES	6,937,123	79,092	7,016,215	6,116,718.45	46,032.39	853,464.39	