

2023 OCT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 LIBRARY							
LIBR LIBRARY							
LIBR 10009 SALARIES AND WAGES	789,700	0	789,700	589,681.13	.00	200,018.87	74.7%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	60,400	0	60,400	31,537.53	.00	28,862.47	52.2%
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	40,098.15	.00	13,601.85	74.7%
LIBR 10108 SOCIAL SECURITY	71,300	0	71,300	45,832.77	.00	25,467.23	64.3%
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	7,107.93	.00	3,592.07	66.4%
LIBR 10171 DISABILITY INSURANCE	600	0	600	610.61	.00	-10.61	101.8%
LIBR 10180 LIFE INSURANCE	400	0	400	245.72	.00	154.28	61.4%
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	22,779.58	.00	25,620.42	47.1%
LIBR 20507 BOOKS & MATERIALS FO	76,000	31,526	107,526	55,360.53	18,512.24	33,652.96	68.7%
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	32,078.56	.00	4,221.44	88.4%
LIBR 21415 LIBRARY DONATIONS PU	0	47,567	47,567	11,699.97	9,736.97	26,129.56	45.1%
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	27,898.68	.00	12,101.32	69.7%
LIBR 21979 PRINCIPAL & INTEREST	44,373	0	44,373	42,994.97	.00	1,378.03	96.9%
LIBR 22043 PRTNG STA & OFFICE S	7,000	0	7,000	4,247.37	846.89	1,905.74	72.8%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	7,822.52	.00	2,177.48	78.2%
LIBR 22646 TRAVEL EXPENSE	1,400	0	1,400	613.75	.00	786.25	43.8%
LIBR 22736 TELEPHONE	0	0	0	296.02	.00	-296.02	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	46,272.78	.00	15,424.22	75.0%
LIBR 31260 INSURANCE	25,500	0	25,500	.00	.00	25,500.00	.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	10,474.99	.00	9,525.01	52.4%
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	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	6,431,105.66	29,096.10	556,013.47	92.1%
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TOTAL EXPENSES	6,937,123	79,092	7,016,215	6,431,105.66	29,096.10	556,013.47	