

2024 FEB

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
2410 LIBRARY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
LIBR LIBRARY								
LIBR 10009 SALARIES AND WAGES	857,500	857,500	93,549.69	62,380.46	.00	763,950.31	10.9%	
LIBR 10027 OVERTIME	300	300	.00	.00	.00	300.00	.0%	
LIBR 10072 LIMITED TERM EMPLOYEES	60,400	60,400	4,629.00	2,778.57	.00	55,771.00	7.7%	
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	6,454.97	4,304.28	.00	52,845.03	10.9%	
LIBR 10108 SOCIAL SECURITY	72,200	72,200	7,198.73	4,810.46	.00	65,001.27	10.0%	
LIBR 10117 HEALTH	148,700	148,700	22,539.34	11,269.67	.00	126,160.66	15.2%	
LIBR 10153 DENTAL	10,400	10,400	789.77	789.77	.00	9,610.23	7.6%	
LIBR 10171 DISABILITY INSURANCE	800	800	134.70	67.35	.00	665.30	16.8%	
LIBR 10180 LIFE INSURANCE	300	300	21.74	21.74	.00	278.26	7.2%	
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	1,100.00	.00	6,500.00	40,800.00	15.7%	
LIBR 20507 BOOKS & MATERIALS FOR L	76,000	76,000	367.52	.00	54,314.04	21,318.44	71.9%	
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	1,599.80	.00	.00	34,700.20	4.4%	
LIBR 21415 LIBRARY DONATIONS PURCH	3,000	3,000	300.00	.00	7,700.00	-5,000.00	266.7%	
LIBR 21809 OPERATING EQUIPMENT EXP	40,000	40,000	.00	.00	.00	40,000.00	.0%	
LIBR 21979 PRINCIPAL & INTEREST ON	111,447	111,447	.00	.00	.00	111,447.00	.0%	
LIBR 22043 PRPNG STA & OFFICE SUPP	7,000	7,000	620.93	.00	1,826.64	4,552.43	35.0%	
LIBR 22373 SHARED UTILITIES & MAIN	10,000	10,000	225.00	.00	.00	9,775.00	2.3%	
LIBR 22646 TRAVEL EXPENSE	1,400	1,400	.00	.00	.00	1,400.00	.0%	
LIBR 22736 TELEPHONE	0	0	24.00	.00	.00	-24.00	100.0%	
LIBR 30835 DELIVERY SERVICE	233,000	233,000	.00	.00	.00	233,000.00	.0%	
LIBR 31226 INDIRECT COSTS	69,433	69,433	5,786.08	.00	.00	63,646.92	8.3%	
LIBR 31260 INSURANCE	20,100	20,100	.00	.00	.00	20,100.00	.0%	
LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
LIBR 31944 PMT TO ADJ CO LIB	216,000	216,000	182,871.27	.00	.00	33,128.73	84.7%	
LIBR 31953 PMT TO LIB FOR EXTEN OF	4,250,953	4,250,953	4,250,850.00	4,250,850.00	.00	103.00	100.0%	
LIBR 31954 PMT TO LIB FOR LIB FACI	1,206,100	1,206,100	1,206,065.00	1,206,065.00	.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	7,677,133	5,785,127.54	5,543,337.30	70,340.68	1,821,664.78	76.3%	
TOTAL LIBRARY	7,677,133	7,677,133	5,785,127.54	5,543,337.30	70,340.68	1,821,664.78	76.3%	
TOTAL EXPENSES	7,677,133	7,677,133	5,785,127.54	5,543,337.30	70,340.68	1,821,664.78		