

Library 100-1030
Monthly Financial Detail Report
MAY 2023

Printed: 6/12/2023
 Period 11 - 11
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	300101	Beginning Balance	\$ 46,407.58	\$ 36,951.55	\$ -	\$ 36,951.55	79.62%	Beginning Balance - Unaudited
100	1030	304480	Gifts/Donations	\$ 500.00	\$ 100.00	\$ -	\$ 100.00	20.00%	
100	1030	304481	Grants	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	
100	1030	304690	Other State Sources	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	
100	1030	314861	Transfer in General Fund	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 72,907.58	\$ 61,801.55	\$ -	\$ 61,801.55	84.77%	
100	1030	105110	Water Lead	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	105116	Librarian Part Time	\$ 13,000.00	\$ 8,354.25	\$ 1,170.75	\$ 9,525.00	73.27%	
100	1030	105140	Fringe Benefits	\$ 1,500.00	\$ 647.45	\$ 90.74	\$ 738.19	49.21%	
100	1030	105141	Insurance Benefits	\$ 4,600.00	\$ 61.71	\$ 2.51	\$ 64.22	1.40%	
100	1030	105142	Regular PERS System	\$ 2,200.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 22,300.00	\$ 9,063.41	\$ 1,264.00	\$ 10,327.41	46.31%	
100	1030	205222	Insurance	\$ 2,800.00	\$ -	\$ 2,785.00	\$ 2,785.00	99.46%	Annual Property/Liability Renewal FY23
100	1030	205240	Office Materials & Supplies	\$ 1,000.00	\$ 2,010.43	\$ -	\$ 2,010.43	201.04%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,600.00	\$ 1,073.78	\$ 109.20	\$ 1,182.98	73.94%	
100	1030	205252	Utilities	\$ 1,700.00	\$ 1,480.59	\$ 210.88	\$ 1,691.47	99.50%	
100	1030	205260	Contract Expense (Prof Svc)	\$ -	\$ 835.95	\$ -	\$ 835.95	0.00%	
100	1030	205282	Software	\$ 1,000.00	\$ 35.00	\$ 5.00	\$ 40.00	4.00%	
100	1030	205313	Equipment Repair	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 3,000.00	\$ 2,125.00	\$ 100.00	\$ 2,225.00	74.17%	
100	1030	205335	Custodial Support/Supplies	\$ 3,500.00	\$ 2,628.68	\$ 540.00	\$ 3,168.68	90.53%	
100	1030	205340	Operating Materials & Supplies	\$ -	\$ 235.76	\$ -	\$ 235.76	0.00%	
100	1030	205345	Books and Periodicals\Children's Books/Programs	\$ 10,000.00	\$ 9,033.58	\$ 1,679.21	\$ 10,712.79	107.13%	
100	1030	205474	Mowing	\$ 300.00	\$ 94.00	\$ 56.00	\$ 150.00	50.00%	
100	1030	205490	Material and Services	\$ 2,500.00	\$ 192.00	\$ -	\$ 192.00	7.68%	
			MATERIALS AND SERVICES	\$ 27,900.00	\$ 19,744.77	\$ 5,485.29	\$ 25,230.06	90.43%	
			EXPENSE	\$ 50,200.00	\$ 28,808.18	\$ 6,749.29	\$ 35,557.47	70.83%	
			Revenue Total	\$ 72,907.58	\$ 61,801.55	\$ -	\$ 61,801.55	84.77%	
			Expense Total	\$ 50,200.00	\$ 28,808.18	\$ 6,749.29	\$ 35,557.47	70.83%	
			NET GAIN/(LOSS)	\$ 22,707.58	\$ 32,993.37	\$ (6,749.29)	\$ 26,244.08	115.57%	

Library Reserve 150-1030
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150	1030	300101	Beginning Balance	\$ 97,781.50	\$ 129,369.60	\$ -	\$ 129,369.60	132.30%	Beginning Balance - Unaudited
150	1030	300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	Beginning Balance - Unaudited
150	1030	304480	Gifts/Donations	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 347,781.50	\$ 279,369.60	\$ -	\$ 279,369.60	80.33%	
150	1030	105150	Capitalized Labor	\$ 26,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 26,000.00	\$ -	\$ -	\$ -	0.00%	
150	1030	407942	Capital Outlay - Buildings	\$ 312,000.00	\$ 24,024.94	\$ -	\$ 24,024.94	7.70%	
			CAPITAL OUTLAY	\$ 312,000.00	\$ 24,024.94	\$ -	\$ 24,024.94	7.70%	
			EXPENSE	\$ 338,000.00	\$ 24,024.94	\$ -	\$ 24,024.94	7.11%	
			Revenue Total	\$ 347,781.50	\$ 279,369.60	\$ -	\$ 279,369.60	80.33%	
			Expense Total	\$ 338,000.00	\$ 24,024.94	\$ -	\$ 24,024.94	7.11%	
			NET GAIN/(LOSS)	\$ 9,781.50	\$ 255,344.66	\$ -	\$ 255,344.66	2610.49%	