

**Library 100-1030**  
**Monthly Financial Detail Report**  
**JULY 2023**

Printed: 08/31/2023  
 Period 01 - 01  
 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	\$ 27,751.55	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1030	304480	Gifts/Donations	\$ 150.00	\$ -	\$ -	\$ -	0.00%	
100	1030	304481	Grants	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	314861	Transfer in General Fund	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>REVENUE</b>	<b>\$ 58,901.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	Quarterly transfer from 100-1010
100	1030	105111	Wastewater Lead	\$ -	\$ -	\$ 44.46	\$ 44.46	0.00%	
100	1030	105114	Field Utility	\$ -	\$ -	\$ 13.63	\$ 13.63	0.00%	
100	1030	105116	Librarian Part Time	\$ 13,800.00	\$ -	\$ 1,231.25	\$ 1,231.25	8.92%	
100	1030	105140	Fringe Benefits	\$ 1,000.00	\$ -	\$ 100.55	\$ 100.55	10.06%	
100	1030	105141	Insurance Benefits	\$ 100.00	\$ -	\$ 17.52	\$ 17.52	17.52%	
100	1030	105142	Regular PERS System	\$ -	\$ -	\$ 7.52	\$ 7.52	0.00%	
			<b>PERSONNEL</b>	<b>\$ 14,900.00</b>	<b>\$ -</b>	<b>\$ 1,414.93</b>	<b>\$ 1,414.93</b>	<b>9.50%</b>	
100	1030	205222	Insurance	\$ 3,100.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY24
100	1030	205240	Office Materials & Supplies	\$ 300.00	\$ -	\$ 174.37	\$ 174.37	58.12%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,400.00	\$ -	\$ 107.43	\$ 107.43	7.67%	
100	1030	205252	Utilities	\$ 1,600.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205260	Contract Expense (Prof Svc)	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205282	Software	\$ 700.00	\$ -	\$ 5.00	\$ 5.00	0.71%	
100	1030	205313	Equipment Repair	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 2,600.00	\$ -	\$ 100.00	\$ 100.00	3.85%	
100	1030	205335	Custodial Support/Supplies	\$ 3,700.00	\$ -	\$ 167.01	\$ 167.01	4.51%	
100	1030	205340	Operating Materials & Supplies	\$ 400.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205345	Books and Periodicals\Children's Books/Programs	\$ 3,000.00	\$ -	\$ 1,702.41	\$ 1,702.41	56.75%	
100	1030	205474	Mowing	\$ 100.00	\$ -	\$ 19.00	\$ 19.00	19.00%	
100	1030	205490	Material and Services	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 18,700.00</b>	<b>\$ -</b>	<b>\$ 2,275.22</b>	<b>\$ 2,275.22</b>	<b>12.17%</b>	
			<b>EXPENSE</b>	<b>\$ 33,600.00</b>	<b>\$ -</b>	<b>\$ 3,690.15</b>	<b>\$ 3,690.15</b>	<b>10.98%</b>	
			<b>Revenue Total</b>	<b>\$ 58,901.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Expense Total</b>	<b>\$ 33,600.00</b>	<b>\$ -</b>	<b>\$ 3,690.15</b>	<b>\$ 3,690.15</b>	<b>10.98%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 25,301.55</b>	<b>\$ -</b>	<b>\$ (3,690.15)</b>	<b>\$ (3,690.15)</b>	<b>-14.58%</b>	

**Library Reserve 150-1030**  
 Monthly Financial Detail Report  
 JULY 2023

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 Period 01 - 01  
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Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1030	300101	Beginning Balance	\$ 358,369.60	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1030	300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1030	304481	Grants	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>Revenue</b>	<b>\$ 908,369.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
150	1030	407942	Capital Outlay - Buildings	\$ 258,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>CAPITAL OUTLAY</b>	<b>\$ 258,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 258,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Revenue Total</b>	<b>\$ 908,369.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Expense Total</b>	<b>\$ 258,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 650,369.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	