

Revenue and Expenditures

By Period

001 - General Fund

Fiscal Year 2023

Report Generated on Nov 16, 2023 10:38:49 AM

		2023		
Revenue and Other Sources				
001-0000-347.10-10	Library Fees	35.00		
001-0000-352.00-00	Library Fines	335.00		
Total Revenue and Other Sources		370.00		
Expenditures and Other Uses				
001-8020-571.12-10	Regular	215,978.02		
001-8020-571.14-10	Standard Overtime	4,753.63		
001-8020-571.15-10	Longevity	2,808.75		
001-8020-571.15-30	Other Pays	1,092.99		
001-8020-571.21-00	FICA Taxes	16,856.52		
001-8020-571.22-10	Defined Benefit Plan	38,646.74		
001-8020-571.22-20	401-a Plan	362.53		
001-8020-571.23-00	Life & Health Insurance	52,629.91		
001-8020-571.24-10	Workers' Comp Regular	352.42	\$	333,482 Personnel Services
001-8020-571.31-50	Internal IT Support	105,120.00		
001-8020-571.34-50	Other Contractual Service	1,832.25		
001-8020-571.40-10	Training/Registration	110.00		
001-8020-571.43-10	Water	1,155.83		
001-8020-571.43-20	Sewer	592.59		
001-8020-571.43-30	Electricity	14,824.06		
001-8020-571.43-40	Refuse/Waste Disposal	2,296.08		
001-8020-571.45-10	Property/Liability	33,831.00		
001-8020-571.46-10	Buildings	9,921.27		
001-8020-571.47-00	Printing & Binding	717.10		
001-8020-571.48-00	Promotional Activities	5,461.82		
001-8020-571.51-10	Office Supplies	2,023.24		
001-8020-571.52-20	Small Tools & Equipment	1,454.32		
001-8020-571.52-90	Other	3,044.23		
001-8020-571.54-00	Books, Publ, Subsc & Memb	17,695.58		
001-8020-571.54-90	Library Materials	40,874.43	\$	240,954 Operating Expenses
Total Expenditures and Other Uses		574,435.31		
Excess (Deficit) of Revenue over Expenditures		(574,065.31)		
Server Name: bi.mylakeworth.org				

Server Name: bi.mylakeworth.org

**Total Local Expenditures Submitted for the
Operation and Maintenance of the Library: \$ 574,436**

Prior year's State Aid Certified Expenditure: \$ 518,505

Difference: \$ 55,931