

CARNEGIE LIBRARY SPECIAL FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
268-000-646.000	SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00
268-000-665.000	INTEREST EARNED	123.60	82.72	0.00	0.00
268-000-675.000	CONTRIBUTIONS	8,353.41	11,354.56	5,000.00	20,000.00
		8,477.01	11,437.28	5,000.00	20,000.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
268-790-702.000	SALARIES	0.00	0.00	0.00	0.00
268-790-702.002	SALARIES - WORK AREA	0.00	0.00	0.00	0.00
268-790-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
268-790-709.000	FICA	0.00	0.00	0.00	0.00
268-790-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
268-790-713.000	OVERTIME	0.00	0.00	0.00	0.00
268-790-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
268-790-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00
268-790-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
268-790-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
268-790-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	0.00	0.00	0.00
268-790-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
268-790-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
268-790-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
268-790-725.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
268-790-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
268-790-727.000	OFFICE SUPPLIES	1,207.21	7,821.97	5,000.00	5,000.00
268-790-740.002	SUPPLIES - WORK AREA	0.00	0.00	0.00	0.00
268-790-740.003	SUPPLIES - SINK/BATHROOM	0.00	0.00	0.00	0.00
268-790-801.000	PROFESSIONAL SERVICES	0.00	300.00	10,000.00	15,000.00
268-790-801.001	PROFESSIONAL SERV-PAINTING	0.00	0.00	0.00	0.00
268-790-801.004	PROFESSIONAL SERV-CARPETING	0.00	0.00	0.00	0.00
268-790-801.005	PROFESSIONAL SERV-ELECTRICAL	0.00	0.00	0.00	0.00
268-790-801.006	PROFESSIONAL SERV-WINDOWS	0.00	0.00	0.00	0.00
268-790-956.000	MISCELLANEOUS	490.00	0.00	0.00	0.00
268-790-956.001	MISC. - FURNITURE	0.00	0.00	0.00	0.00
268-790-980.000	EQUIPMENT	0.00	0.00	0.00	0.00

	1,697.21	8,121.97	15,000.00	20,000.00
Net of Revenues & Appropriations:	6,779.80	3,315.31	(10,000.00)	0.00

LIBRARY STATE AID FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
271-000-566.000	STATE AID PAYMENTS	11,638.02	12,545.26	12,545.00	12,750.00
271-000-665.000	INTEREST EARNED	0.14	1.31	0.00	0.00
271-000-699.101	TRANSFER IN - GENERAL FUND	7,189.03	5,500.00	6,305.00	6,100.00
		18,827.19	18,046.57	18,850.00	18,850.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
271-790-965.000	LIBRARY SYSTEM	18,827.19	16,074.10	18,850.00	18,850.00
		18,827.19	16,074.10	18,850.00	18,850.00
Net of Revenues & Appropriations:		0.00	1,972.47	0.00	0.00