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**TOTAL**                                          | 1,077,194 | 28,000     | 1,105,194   | 693,968.85  | 411,225.15  | 62.8       |
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## Report 0707

**Library Fund**

**Date:** 09/14/22  
**Time:** 15:19  
**For Period Ended August 31, 2022**

### Detail Revenue & Expenditures

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<td>164,586.54</td>
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| | | | | | | |
| **Total Revenue** | | 303,087 | 223,591.46 | 164,586.54 | 57.6 |

<p>| Non-Bargaining Wages | 054-017200-001010 | 52,243 | 34,760.11 | 17,482.89 | 66.5 |
| Bargaining Wages | 054-017200-001020 | 36,715 | 25,052.00 | 11,663.00 | 68.2 |
| FICA | 054-017200-001200 | 6,805 | 4,509.59 | 2,295.41 | 66.3 |
| Life Insurance | 054-017200-001210 | 160 | 99.72 | 60.28 | 62.3 |
| Hospitalization | 054-017200-001220 | 19,769 | 13,192.54 | 6,576.46 | 66.7 |
| Prescription Drugs | 054-017200-001221 | 4,942 | 3,298.16 | 1,643.84 | 66.7 |
| Workers Compensation | 054-017200-001230 | 376 | 201.03 | 174.97 | 53.5 |
| Retirement | 054-017200-001240 | 8,700 | 5,871.44 | 2,828.56 | 66.9 |
| Other Health and Welfare | 054-017200-001250 | 1,193 | 802.16 | 390.84 | 67.2 |
| Unemployment Compensation | 054-017200-001260 | 458 | 408.40 | 49.60 | 89.2 |
| <strong>Total Wages and Fringes</strong> | | 131,361 | 88,141.15 | 43,219.85 | 67.1 |</p>
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<td>DATA PROCESSING SERVICES</td>
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<td>(5,000)</td>
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<td>TOTAL OTHER SERVICES</td>
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<td>COMPUTER SUPPLIES</td>
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<td>31,271</td>
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