

Local Government Name: **CARNEGIE REGIONAL LIBRARY**

Report Period: **Dec 31st, 2022**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
	TOTAL	General Fund
RECEIPTS		
TAXES		
General Property Taxes	151,484.52	151,484.52
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	151,484.52	151,484.52
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution	12,863.50	12,863.50
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	12,863.50	12,863.50
CHARGES FOR SERVICES		
General Charges for Services	858.54	\$ 858.54
Student Activities	-	
Printing	1,022.90	\$ 1,022.90
Book & DVD Sales	1,449.00	\$ 1,449.00
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	3,330.44	3,330.44
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	513.40	513.40
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	513.40	513.40
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	100.93	100.93
Donations	4,464.00	4,464.00
Charitable Gaming/Fundraising	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	4,564.93	4,564.93
TOTAL RECEIPTS	172,756.79	172,756.79
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	130,661.51	130,661.51
Taxes	-	
Rents	-	
Utilities	10,010.90	10,010.90
Insurance	2,472.94	2,472.94
Charitable Gaming/Fundraising Costs	-	
Donations	-	
	-	
	-	
	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	143,145.35	143,145.35

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PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
HEALTH & WELFARE		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
Office Supplies	6,810.98	6,810.98
Subscriptions	8,663.85	8,663.85
Equipment Expense	2,891.64	2,891.64
All Other Education Disbursements	2,698.70	2,698.70
TOTAL EDUCATION	21,065.17	21,065.17
TOTAL DISBURSEMENTS	164,210.52	164,210.52
FUND BALANCE		
Beginning Fund Balance	110,189.62	110,189.62
Current Year Activity	8,546.27	8,546.27
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	118,735.89	118,735.89