

## 2023 Annual Report Notes Required Checklist



- 3.22 One-on-one Sessions
- 3.29 One-on-One Program Attendance
- 9.33 Wireless Sessions - Note: Increase is due to improved tracking technology
- 11.9 Other State Aid other than LLSA, Central Library, or Aid Reported as Cash Grants
- 11.14 Gifts and Endowments
- 11.15 Fund Raising
- 11.17 Library Charges
- 11.18 Other Receipts
- 11.22 Transfers: From Capital Fund
- 11.23 Transfers: From Other Funds
- 12.4 Employee Benefits Expenditures
- 12.11 Capital Expenditures: From Other Funds
- 12.14 Repairs to Building & Building Equipment: From Other Funds
- 12.16 Other Disbursements for Operation & Maintenance of Buildings
- 12.21 Professional and Consultant Fees
- 12.22 Equipment
- 12.23 Other Miscellaneous
- 12.34 Transfers to Capital Fund: From Other Funds
- 12.36 Transfers to Other Funds
- 13.2 Capital Fund Receipts: All Other Revenues
- 14.1 Capital Fund Disbursement: Construction
- 14.2 Capital Fund Disbursement: Incidental Construction