

**Expenditure by Department \*\* Monthly**

JANUARY 2019

Account Descr	MTD Amount	YTD Amount	2019 YTD Budget	2019 YTD Balance	2019 % YTD Balance
<b>FUND 006 Library Operating Fund</b>					
E 006-5511000 Library wages	\$32,912.59	\$32,912.59	\$295,750.00	\$262,837.41	88.87%
E 006-5512000 Library WRS	\$2,352.71	\$2,352.71	\$32,400.00	\$30,047.29	92.74%
E 006-5512001 Library Employee WR	-\$1,795.01	-\$1,795.01	-\$16,200.00	-\$14,404.99	88.92%
E 006-5512005 Library- life insurance	\$169.96	\$169.96	\$775.00	\$605.04	78.07%
E 006-5512010 Library FICA	\$2,578.72	\$2,578.72	\$23,000.00	\$20,421.28	88.79%
E 006-5512015 Library health/dental i	\$427.06	\$427.06	\$15,125.00	\$14,697.94	97.18%
E 006-5512016 Library health opt out	\$928.56	\$928.56	\$0.00	-\$928.56	0.00%
E 006-5512017 Library- HRA Expense	\$185.00	\$185.00	\$0.00	-\$185.00	0.00%
E 006-5512025 Library Disability Insu	\$19.80	\$19.80	\$325.00	\$305.20	93.91%
E 006-5512030 Library -Unemployme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513100 Books	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513103 Children/Young Adult	\$799.58	\$799.58	\$10,500.00	\$9,700.42	92.38%
E 006-5513105 Adult Audiobooks	\$19.25	\$19.25	\$1,900.00	\$1,880.75	98.99%
E 006-5513106 Adult DVDs	\$352.78	\$352.78	\$4,100.00	\$3,747.22	91.40%
E 006-5513107 Adult Music	\$0.00	\$0.00	\$450.00	\$450.00	100.00%
E 006-5513110 Magazines/newspape	\$204.00	\$204.00	\$7,700.00	\$7,496.00	97.35%
E 006-5513130 Books-Reference	\$821.14	\$821.14	\$4,200.00	\$3,378.86	80.45%
E 006-5513131 Books Adult Fiction	\$413.52	\$413.52	\$10,800.00	\$10,386.48	96.17%
E 006-5513132 Books Large Print	\$19.53	\$19.53	\$1,800.00	\$1,780.47	98.92%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$271.11	\$271.11	\$6,625.00	\$6,353.89	95.91%
E 006-5513135 Books Non Fiction	\$0.00	\$0.00	\$3,600.00	\$3,600.00	100.00%
E 006-5513136 Books Travel	\$13.57	\$13.57	\$1,200.00	\$1,186.43	98.87%
E 006-5513137 Books NF 800	\$130.95	\$130.95	\$1,700.00	\$1,569.05	92.30%
E 006-5513200 Dues/Memberships	\$0.00	\$0.00	\$650.00	\$650.00	100.00%
E 006-5513210 Professional Subscript	\$995.00	\$995.00	\$1,000.00	\$5.00	0.50%
E 006-5513220 Training/Conferences	\$0.00	\$0.00	\$1,400.00	\$1,400.00	100.00%
E 006-5513300 Library Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
E 006-5513310 Library Copy Machine	\$148.50	\$148.50	\$2,600.00	\$2,451.50	94.29%
E 006-5513320 computer Maintenanc	\$752.46	\$752.46	\$18,500.00	\$17,747.54	95.93%
E 006-5513400 Telephone	\$43.39	\$43.39	\$900.00	\$856.61	95.18%
E 006-5513420 Postage	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
E 006-5513430 Miscellaneous Progra	\$100.00	\$100.00	\$1,690.00	\$1,590.00	94.08%
E 006-5513435 Mileage	\$12.15	\$12.15	\$750.00	\$737.85	98.38%
E 006-5513499 Printing & Miscellaneo	\$0.00	\$0.00	\$1,300.00	\$1,300.00	100.00%
E 006-5513800 Library deposit over/s	\$5.61	\$5.61	\$0.00	-\$5.61	0.00%
<b>OBJECT Alt Code 551</b>	<b>\$42,881.93</b>	<b>\$42,881.93</b>	<b>\$442,940.00</b>	<b>\$400,058.07</b>	<b>90.32%</b>
<b>FUND 006 Library Operating Fun</b>	<b>\$42,881.93</b>	<b>\$42,881.93</b>	<b>\$442,940.00</b>	<b>\$400,058.07</b>	<b>90.32%</b>