

Library Expenditure Summary
SEPTEMBER 2021

| Account Descr | MTD Amount | YTD Amount | Budget | Balance | % of Budget Remain |
|---|--------------------|---------------------|---------------------|---------------------|--------------------|
| FUND 006 Library Operating Fund | | | | | |
| E 006-5511000 Library wages | \$23,456.81 | \$215,593.19 | \$308,000.00 | \$80,533.15 | 26.15% |
| E 006-5512000 Library WRS | \$1,756.72 | \$23,284.74 | \$34,350.00 | \$11,065.26 | 32.21% |
| E 006-5512001 Library Employee WRS | -\$1,263.12 | -\$12,027.16 | -\$17,175.00 | -\$4,509.71 | 26.26% |
| E 006-5512005 Library- life insurance | \$66.02 | \$633.02 | \$1,050.00 | \$416.98 | 39.71% |
| E 006-5512010 Library FICA | \$1,841.11 | \$16,936.19 | \$24,000.00 | \$6,132.15 | 25.55% |
| E 006-5512015 Library health/dental insuran | \$536.80 | \$4,612.19 | \$16,800.00 | \$12,237.18 | 72.84% |
| E 006-5512016 Library health opt out | \$708.72 | \$6,732.84 | \$0.00 | -\$7,087.20 | 0.00% |
| E 006-5512017 Library- HRA Expense | \$185.00 | \$1,680.00 | \$0.00 | -\$1,680.00 | 0.00% |
| E 006-5512025 Library Disability Insurance | \$22.00 | \$195.42 | \$325.00 | \$129.58 | 39.87% |
| E 006-5512030 Library -Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 006-5513100 Books | \$0.00 | \$16.59 | \$0.00 | -\$16.59 | 0.00% |
| E 006-5513103 Children/Young Adult | \$446.03 | \$8,235.70 | \$9,250.00 | \$1,014.30 | 10.97% |
| E 006-5513105 Adult Audiobooks | \$0.00 | \$708.23 | \$1,950.00 | \$1,241.77 | 63.68% |
| E 006-5513106 Adult DVDs | \$485.18 | \$3,008.78 | \$4,225.00 | \$1,216.22 | 28.79% |
| E 006-5513107 Adult Music | \$0.00 | \$122.35 | \$400.00 | \$277.65 | 69.41% |
| E 006-5513110 Magazines/newspapers | \$20.00 | \$1,667.03 | \$8,400.00 | \$6,732.97 | 80.15% |
| E 006-5513120 Electronic materials | \$0.00 | \$3,092.00 | \$3,400.00 | \$308.00 | 9.06% |
| E 006-5513130 Books-Reference | \$533.00 | \$1,522.80 | \$4,400.00 | \$2,877.20 | 65.39% |
| E 006-5513131 Books Adult Fiction | \$607.96 | \$7,203.40 | \$10,600.00 | \$3,396.60 | 32.04% |
| E 006-5513132 Books Large Print | \$75.58 | \$1,129.28 | \$1,800.00 | \$670.72 | 37.26% |
| E 006-5513133 Books Non Fiction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 006-5513134 Books Non Fiction | \$929.43 | \$5,470.37 | \$6,950.00 | \$1,479.63 | 21.29% |
| E 006-5513135 Books Non Fiction | \$269.68 | \$2,466.53 | \$3,675.00 | \$1,208.47 | 32.88% |
| E 006-5513136 Books Travel | \$16.99 | \$852.92 | \$1,300.00 | \$447.08 | 34.39% |
| E 006-5513137 Books NF 800 | \$25.20 | \$2,203.26 | \$1,800.00 | -\$403.26 | -22.40% |
| E 006-5513200 Dues/Memberships | \$424.87 | \$424.87 | \$675.00 | \$250.13 | 37.06% |
| E 006-5513210 Professional Subscriptions | \$0.00 | \$995.00 | \$1,000.00 | \$5.00 | 0.50% |
| E 006-5513220 Training/Conferences | \$215.00 | \$215.00 | \$1,425.00 | \$1,210.00 | 84.91% |
| E 006-5513300 Library Supplies | \$969.56 | \$5,200.65 | \$7,500.00 | \$2,299.35 | 30.66% |
| E 006-5513310 Library Copy Machine | \$92.80 | \$663.05 | \$3,300.00 | \$2,636.95 | 79.91% |
| E 006-5513320 Computer Expense | \$356.25 | \$20,288.26 | \$18,600.00 | -\$1,688.26 | -9.08% |
| E 006-5513400 Telephone | \$0.00 | \$0.00 | \$900.00 | \$900.00 | 100.00% |
| E 006-5513420 Postage | \$0.00 | \$436.40 | \$400.00 | -\$36.40 | -9.10% |
| E 006-5513430 Adult Programing | \$484.98 | \$1,656.50 | \$3,225.00 | \$1,568.50 | 48.64% |
| E 006-5513432 Youth Programing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 006-5513435 Mileage | \$106.51 | \$132.94 | \$800.00 | \$591.80 | 73.98% |
| E 006-5513499 Printing & Miscellaneous | \$0.00 | \$555.30 | \$1,000.00 | \$444.70 | 44.47% |
| E 006-5513800 Library deposit over/short | \$7.20 | -\$1.07 | \$0.00 | \$1.07 | 0.00% |
| FUND 006 Library Operating Fund | \$33,376.28 | \$325,906.57 | \$464,325.00 | \$125,870.99 | 27.11% |
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((FUND="006"))