

Library Expenditure Summary
OCTOBER 2021

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$23,688.05	\$239,281.24	\$308,000.00	\$57,188.55	18.57%
E 006-5512000 Library WRS	\$2,540.14	\$25,824.88	\$34,350.00	\$8,525.12	24.82%
E 006-5512001 Library Employee WRS	-\$1,270.08	-\$13,297.24	-\$17,175.00	-\$3,241.63	18.87%
E 006-5512005 Library- life insurance	\$66.02	\$699.04	\$1,050.00	\$350.96	33.42%
E 006-5512010 Library FICA	\$1,858.79	\$18,794.98	\$24,000.00	\$4,299.63	17.92%
E 006-5512015 Library health/dental insuran	\$536.80	\$5,148.99	\$16,800.00	\$11,700.38	69.65%
E 006-5512016 Library health opt out	\$708.72	\$7,441.56	\$0.00	-\$7,795.92	0.00%
E 006-5512017 Library- HRA Expense	\$180.00	\$1,860.00	\$0.00	-\$1,860.00	0.00%
E 006-5512025 Library Disability Insurance	\$22.00	\$217.42	\$325.00	\$107.58	33.10%
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	\$264.26	\$8,499.96	\$9,250.00	\$750.04	8.11%
E 006-5513105 Adult Audiobooks	\$0.00	\$708.23	\$1,950.00	\$1,241.77	63.68%
E 006-5513106 Adult DVDs	\$467.89	\$3,476.67	\$4,225.00	\$748.33	17.71%
E 006-5513107 Adult Music	\$47.53	\$169.88	\$400.00	\$230.12	57.53%
E 006-5513110 Magazines/newspapers	\$150.00	\$1,817.03	\$8,400.00	\$6,582.97	78.37%
E 006-5513120 Electronic materials	\$0.00	\$3,092.00	\$3,400.00	\$308.00	9.06%
E 006-5513130 Books-Reference	\$1,103.00	\$2,625.80	\$4,400.00	\$1,774.20	40.32%
E 006-5513131 Books Adult Fiction	\$507.41	\$7,710.81	\$10,600.00	\$2,889.19	27.26%
E 006-5513132 Books Large Print	\$0.00	\$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	\$602.51	\$6,072.88	\$6,950.00	\$877.12	12.62%
E 006-5513135 Books Non Fiction	\$148.94	\$2,615.47	\$3,675.00	\$1,059.53	28.83%
E 006-5513136 Books Travel	\$1.29	\$854.21	\$1,300.00	\$445.79	34.29%
E 006-5513137 Books NF 800	\$20.39	\$2,223.65	\$1,800.00	-\$423.65	-23.54%
E 006-5513200 Dues/Memberships	\$177.00	\$601.87	\$675.00	\$73.13	10.83%
E 006-5513210 Professional Subscriptions	\$0.00	\$995.00	\$1,000.00	\$5.00	0.50%
E 006-5513220 Training/Conferences	\$159.25	\$374.25	\$1,425.00	\$1,050.75	73.74%
E 006-5513300 Library Supplies	\$193.33	\$5,393.98	\$7,500.00	\$2,106.02	28.08%
E 006-5513310 Library Copy Machine	\$80.46	\$743.51	\$3,300.00	\$2,556.49	77.47%
E 006-5513320 Computer Expense	\$93.75	\$20,382.01	\$18,600.00	-\$1,782.01	-9.58%
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	\$5.79	\$1,662.29	\$3,225.00	\$1,562.71	48.46%
E 006-5513432 Youth Programing	\$247.85	\$247.85	\$0.00	-\$247.85	0.00%
E 006-5513435 Mileage	\$75.26	\$208.20	\$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	-\$11.99	-\$13.06	\$0.00	\$13.06	0.00%
FUND 006 Library Operating Fund	\$32,664.36	\$358,570.93	\$464,325.00	\$93,649.61	20.17%
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((FUND="006"))