

Library Expenditure Summary
DECEMBER 2022

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$23,205.21	\$312,635.71	\$320,500.00	\$7,864.29	2.45%
E 006-5512000 Library WRS	\$2,327.85	\$32,196.41	\$33,335.00	\$1,138.59	3.42%
E 006-5512001 Library Employee WRS	-\$1,204.99	-\$16,093.20	-\$16,670.00	-\$576.80	3.46%
E 006-5512005 Library- life insurance	\$0.00	\$807.36	\$1,050.00	\$242.64	23.11%
E 006-5512010 Library FICA	\$1,784.69	\$24,514.97	\$25,035.00	\$520.03	2.08%
E 006-5512015 Library health/dental insuran	\$521.59	\$6,524.49	\$18,500.00	\$11,975.51	64.73%
E 006-5512016 Library health opt out	\$733.56	\$9,536.28	\$0.00	-\$9,536.28	0.00%
E 006-5512017 Library- HRA Expense	\$0.00	\$2,150.00	\$0.00	-\$2,150.00	0.00%
E 006-5512025 Library Disability Insurance	\$22.00	\$242.00	\$325.00	\$83.00	25.54%
E 006-5512030 Library -Unemployment	\$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	\$569.95	\$9,468.40	\$9,300.00	-\$168.40	-1.81%
E 006-5513105 Adult Audiobooks	\$11.10	\$2,101.86	\$1,950.00	-\$151.86	-7.79%
E 006-5513106 Adult DVDs	\$0.00	\$3,436.86	\$4,150.00	\$713.14	17.18%
E 006-5513107 Adult Music	\$0.00	\$451.71	\$400.00	-\$51.71	-12.93%
E 006-5513110 Magazines/newspapers	\$160.00	\$8,700.86	\$8,500.00	-\$200.86	-2.36%
E 006-5513120 Electronic materials	\$181.35	\$5,482.48	\$5,100.00	-\$382.48	-7.50%
E 006-5513130 Books-Reference	\$344.65	\$4,571.19	\$4,200.00	-\$371.19	-8.84%
E 006-5513131 Books Adult Fiction	\$241.41	\$9,774.03	\$10,075.00	\$300.97	2.99%
E 006-5513132 Books Large Print	\$204.11	\$2,031.41	\$1,800.00	-\$231.41	-12.86%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$290.40	\$6,943.34	\$6,950.00	\$6.66	0.10%
E 006-5513135 Books Non Fiction	\$414.88	\$2,759.29	\$3,675.00	\$915.71	24.92%
E 006-5513136 Books Travel	\$108.32	\$1,450.54	\$1,300.00	-\$150.54	-11.58%
E 006-5513137 Books NF 800	\$0.00	\$2,296.98	\$2,000.00	-\$296.98	-14.85%
E 006-5513200 Dues/Memberships	\$0.00	\$582.00	\$650.00	\$68.00	10.46%
E 006-5513210 Professional Subscriptions	\$0.00	\$0.00	\$995.00	\$995.00	100.00%
E 006-5513220 Training/Conferences	\$0.00	\$308.64	\$1,000.00	\$691.36	69.14%
E 006-5513300 Library Supplies	\$117.64	\$6,970.33	\$7,500.00	\$529.67	7.06%
E 006-5513310 Library Copy Machine	\$183.50	\$1,645.16	\$1,200.00	-\$445.16	-37.10%
E 006-5513320 Computer Expense	\$187.50	\$24,232.31	\$21,000.00	-\$3,232.31	-15.39%
E 006-5513400 Telephone	\$0.00	\$480.00	\$750.00	\$270.00	36.00%
E 006-5513420 Postage	\$0.00	\$407.70	\$400.00	-\$7.70	-1.93%
E 006-5513430 Adult Programing	\$92.73	\$1,896.80	\$2,000.00	\$103.20	5.16%
E 006-5513432 Youth Programing	\$232.83	\$1,365.00	\$1,300.00	-\$65.00	-5.00%
E 006-5513435 Mileage	\$40.69	\$288.30	\$800.00	\$511.70	63.96%
E 006-5513499 Printing & Miscellaneous	\$24.47	\$563.76	\$750.00	\$186.24	24.83%
E 006-5513800 Library deposit over/short	-\$1.81	-\$12.75	\$0.00	\$12.75	0.00%
FUND 006 Library Operating Fund	\$30,793.63	\$470,710.22	\$479,820.00	\$9,109.78	1.90%
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((FUND="006"))