

**Library Expenditure Summary**  
AUGUST 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
<b>FUND 006 Library Operating Fund</b>					
E 006-5511000 Library wages	\$23,830.69	\$204,368.29	\$325,000.00	\$108,228.31	33.30%
E 006-5512000 Library WRS	\$2,397.55	\$22,119.96	\$34,600.00	\$12,480.04	36.07%
E 006-5512001 Library Employee WRS	-\$1,240.71	-\$11,101.79	-\$17,300.00	-\$5,657.32	32.70%
E 006-5512005 Library- life insurance	\$76.28	\$641.94	\$1,000.00	\$358.06	35.81%
E 006-5512010 Library FICA	\$1,900.01	\$16,286.33	\$25,250.00	\$7,976.33	31.59%
E 006-5512015 Library health/dental insura	\$58.66	\$2,208.63	\$32,700.00	\$30,513.93	93.31%
E 006-5512016 Library health opt out	\$1,143.18	\$9,717.03	\$0.00	-\$10,288.62	0.00%
E 006-5512017 Library- HRA Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5512025 Library Disability Insurance	\$22.00	\$176.00	\$315.00	\$139.00	44.13%
E 006-5512030 Library -Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513100 Books	\$437.94	\$619.52	\$30,000.00	\$29,380.48	97.93%
E 006-5513103 Children/Young Adult	\$527.93	\$5,551.65	\$9,300.00	\$3,748.35	40.30%
E 006-5513105 Adult Audiobooks	\$255.49	\$1,004.45	\$6,500.00	\$5,495.55	84.55%
E 006-5513106 Adult DVDs	\$722.72	\$2,297.86	\$0.00	-\$2,297.86	0.00%
E 006-5513107 Adult Music	\$14.98	\$14.98	\$0.00	-\$14.98	0.00%
E 006-5513110 Magazines/newspapers	\$24.98	\$1,713.55	\$9,760.00	\$8,046.45	82.44%
E 006-5513120 Electronic materials	\$308.55	\$5,250.82	\$6,000.00	\$749.18	12.49%
E 006-5513130 Books-Reference	\$0.00	\$1,422.93	\$0.00	-\$1,422.93	0.00%
E 006-5513131 Books Adult Fiction	\$1,202.26	\$7,531.95	\$0.00	-\$7,531.95	0.00%
E 006-5513132 Books Large Print	\$19.09	\$1,052.79	\$0.00	-\$1,052.79	0.00%
E 006-5513133 Books Non Fiction	\$206.35	\$1,103.56	\$0.00	-\$1,103.56	0.00%
E 006-5513134 Books Non Fiction	\$832.59	\$4,900.61	\$0.00	-\$4,900.61	0.00%
E 006-5513135 Books Non Fiction	\$53.27	\$1,230.94	\$0.00	-\$1,230.94	0.00%
E 006-5513136 Books Travel	\$0.00	\$1,335.64	\$0.00	-\$1,335.64	0.00%
E 006-5513137 Books NF 800	\$0.00	\$1,135.92	\$0.00	-\$1,135.92	0.00%
E 006-5513200 Dues/Memberships	\$0.00	\$0.00	\$650.00	\$650.00	100.00%
E 006-5513210 Professional Subscriptions	\$0.00	\$1,094.50	\$995.00	-\$99.50	-10.00%
E 006-5513220 Training/Conferences	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 006-5513300 Library Supplies	\$648.71	\$4,879.16	\$7,500.00	\$2,620.84	34.94%
E 006-5513310 Library Copy Machine	\$164.36	\$1,268.13	\$1,500.00	\$231.87	15.46%
E 006-5513320 Computer Expense	\$1,057.50	\$21,461.52	\$23,500.00	\$2,038.48	8.67%
E 006-5513400 Telephone	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513420 Postage	\$0.00	\$35.68	\$400.00	\$364.32	91.08%
E 006-5513430 Adult Programing	\$8.49	\$1,391.28	\$2,250.00	\$858.72	38.17%
E 006-5513432 Youth Programing	\$0.00	\$400.00	\$1,300.00	\$900.00	69.23%
E 006-5513435 Mileage	\$19.39	\$140.37	\$500.00	\$359.63	71.93%
E 006-5513499 Printing & Miscellaneous	\$184.60	\$707.59	\$750.00	\$42.41	5.65%
E 006-5513800 Library deposit over/short	\$0.95	-\$4.26	\$0.00	\$4.26	0.00%
<b>FUND 006 Library Operating Fund</b>	<b>\$34,877.81</b>	<b>\$311,957.53</b>	<b>\$504,220.00</b>	<b>\$178,863.59</b>	<b>35.47%</b>
	\$34,877.81	\$311,957.53	\$504,220.00	\$178,863.59	35.47%

((FUND="006"))