

Library Expenditure Summary
SEPTEMBER 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$22,755.87	\$227,124.16	\$325,000.00	\$87,476.72	26.92%
E 006-5512000 Library WRS	\$2,010.80	\$24,130.76	\$34,600.00	\$10,469.24	30.26%
E 006-5512001 Library Employee WRS	-\$1,072.80	-\$12,174.59	-\$17,300.00	-\$4,603.13	26.61%
E 006-5512005 Library- life insurance	\$76.28	\$718.22	\$1,000.00	\$281.78	28.18%
E 006-5512010 Library FICA	\$1,817.77	\$18,104.10	\$25,250.00	\$6,311.89	25.00%
E 006-5512015 Library health/dental insura	\$58.66	\$2,267.29	\$32,700.00	\$30,351.49	92.82%
E 006-5512016 Library health opt out	\$1,143.18	\$10,860.21	\$0.00	-\$11,431.80	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	\$198.00	\$315.00	\$117.00	37.14%
E 006-5512030 Library -Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513100 Books	\$0.00	\$619.52	\$30,000.00	\$29,380.48	97.93%
E 006-5513103 Children/Young Adult	\$603.77	\$6,155.42	\$9,300.00	\$3,144.58	33.81%
E 006-5513105 Adult Audiobooks	\$44.42	\$1,048.87	\$6,500.00	\$5,451.13	83.86%
E 006-5513106 Adult DVDs	\$128.53	\$2,426.39	\$0.00	-\$2,426.39	0.00%
E 006-5513107 Adult Music	\$0.00	\$14.98	\$0.00	-\$14.98	0.00%
E 006-5513110 Magazines/newspapers	\$0.00	\$1,713.55	\$9,760.00	\$8,046.45	82.44%
E 006-5513120 Electronic materials	\$332.06	\$5,582.88	\$6,000.00	\$417.12	6.95%
E 006-5513130 Books-Reference	\$0.00	\$1,422.93	\$0.00	-\$1,422.93	0.00%
E 006-5513131 Books Adult Fiction	\$293.37	\$7,825.32	\$0.00	-\$7,825.32	0.00%
E 006-5513132 Books Large Print	\$22.91	\$1,075.70	\$0.00	-\$1,075.70	0.00%
E 006-5513133 Books Non Fiction	\$0.00	\$1,103.56	\$0.00	-\$1,103.56	0.00%
E 006-5513134 Books Non Fiction	\$488.14	\$5,388.75	\$0.00	-\$5,388.75	0.00%
E 006-5513135 Books Non Fiction	\$264.68	\$1,495.62	\$0.00	-\$1,495.62	0.00%
E 006-5513136 Books Travel	\$17.67	\$1,353.31	\$0.00	-\$1,353.31	0.00%
E 006-5513137 Books NF 800	\$87.41	\$1,223.33	\$0.00	-\$1,223.33	0.00%
E 006-5513200 Dues/Memberships	\$210.00	\$210.00	\$650.00	\$440.00	67.69%
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	\$1,106.84	\$5,986.00	\$7,500.00	\$1,514.00	20.19%
E 006-5513310 Library Copy Machine	\$94.79	\$1,362.92	\$1,500.00	\$137.08	9.14%
E 006-5513320 Computer Expense	\$1,385.30	\$22,846.82	\$23,500.00	\$653.18	2.78%
E 006-5513400 Telephone	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513420 Postage	\$15.54	\$51.22	\$400.00	\$348.78	87.20%
E 006-5513430 Adult Programing	\$10.98	\$1,402.26	\$2,250.00	\$847.74	37.68%
E 006-5513432 Youth Programing	\$0.00	\$400.00	\$1,300.00	\$900.00	69.23%
E 006-5513435 Mileage	\$64.53	\$204.90	\$500.00	\$279.81	55.96%
E 006-5513499 Printing & Miscellaneous	\$0.00	\$707.59	\$750.00	\$42.41	5.65%
E 006-5513800 Library deposit over/short	-\$13.38	-\$17.64	\$0.00	\$17.64	0.00%
FUND 006 Library Operating Fund	\$31,969.32	\$343,926.85	\$504,220.00	\$148,914.20	29.53%
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((FUND="006"))