

Library Department YTD 2023-2024

Account No	Description	23-24 Budgeted	YTD 23-24	Balance
001-571-120	Salaries & Wages	\$ 105,870.00	\$ 50,803.41	\$ 55,066.59
001-571-130	Other Salaries and Wages	\$ -	\$ 274.88	\$ (274.88)
001-571-210	Fica Taxes	\$ 8,099.00	\$ 3,936.11	\$ 4,162.89
001-571-230	Life & Health Insurance	\$ 30,000.00	\$ 17,018.74	\$ 12,981.26
001-571-240	Workers' Comp	\$ 1,450.00	\$ 8,196.33	\$ (6,746.33)
001-571-310	Professional Services	\$ 1,000.00	\$ 838.22	\$ 161.78
001-571-400	Travel & Training	\$ 250.00	\$ -	\$ 250.00
001-571-414	Communications Alarm Monitoring	\$ -	\$ 400.28	\$ (400.28)
001-571-417	IT Services	\$ -	\$ 50.37	\$ (50.37)
001-571-430	Utility Service	\$ 12,000.00	\$ 6,107.82	\$ 5,892.18
001-571-450	Insurance	\$ 9,200.00	\$ 16,015.67	\$ (6,815.67)
001-571-460	Repair & Maintenance	\$ 1,000.00	\$ 2,313.06	\$ (1,313.06)
001-571-480	Promotional Activities	\$ 500.00	\$ 14.78	\$ 485.22
001-571-490	Other Current Charges	\$ 500.00	\$ 108.65	\$ 391.35
001-571-510	Office Supplies	\$ 750.00	\$ 35.15	\$ 714.85
001-571-520	Operating Supplies	\$ 2,000.00	\$ 742.10	\$ 1,257.90
001-571-540	Books	\$ 6,500.00	\$ 3,454.22	\$ 3,045.78
001-571-541	Dues & Subscriptions	\$ 1,200.00	\$ 381.18	\$ 818.82
001-571-550	Books Audio	\$ 1,000.00	\$ 42.99	\$ 957.01
001-571-555	Books DVD	\$ 500.00	\$ 142.46	\$ 357.54
001-571-670	Programming Events	\$ 500.00	\$ 547.50	\$ (47.50)
Control: 300	Total	\$ 182,319.00	\$ 112,412.21	\$ 69,906.79
Fund: 001	GENERAL FUND Budgeted Total	\$ 182,319.00	\$ 112,412.21	\$ 69,906.79