

YTD Finance Report

Department(s): 16 - 16
July to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
16 - Library	410,499.00	329,599.17	329,599.17	80,899.83	80.29
60 - Library	410,499.00	329,599.17	329,599.17	80,899.83	80.29
510 - Wages	255,234.00	202,743.93	202,743.93	52,490.07	79.43
110 - Salary	54,297.00	44,893.47	44,893.47	9,403.53	82.68
111 - Regular	161,795.00	132,489.86	132,489.86	29,305.14	81.89
112 - Part-time	39,142.00	25,360.60	25,360.60	13,781.40	64.79
520 - Benefits	77,856.00	65,996.96	65,996.96	11,859.04	84.77
210 - Health Insurance	55,426.00	48,068.24	48,068.24	7,357.76	86.73
220 - Retirement	16,180.00	13,280.21	13,280.21	2,899.79	82.08
230 - FICA/Medicare	6,128.00	4,542.28	4,542.28	1,585.72	74.12
235 - Life Insurance	122.00	106.23	106.23	15.77	87.07
610 - Travel & Training	1,000.00	1,927.64	1,927.64	-927.64	192.76
311 - Training	0.00	633.54	633.54	-633.54	----
313 - Transportation	250.00	271.73	271.73	-21.73	108.69
314 - Registration/Fees	750.00	1,022.37	1,022.37	-272.37	136.32
620 - Dues & Subscriptions	175.00	87.79	87.79	87.21	50.17
320 - Membership Dues	175.00	87.79	87.79	87.21	50.17
640 - Computers & Devices	3,730.00	2,359.32	2,359.32	1,370.68	63.25
410 - Hardware	1,500.00	1,187.00	1,187.00	313.00	79.13
411 - Software	280.00	30.16	30.16	249.84	10.77
413 - Cell Phones	750.00	221.52	221.52	528.48	29.54
414 - VOIP/Internet	1,200.00	920.64	920.64	279.36	76.72
650 - Materials & Supplies	35,250.00	28,402.83	28,402.83	6,847.17	80.58
431 - Office Supplies	4,500.00	2,111.92	2,111.92	2,388.08	46.93
432 - Postage	1,000.00	314.71	314.71	685.29	31.47
433 - Books/CDs/Magazines	18,000.00	18,928.91	18,928.91	-928.91	105.16
434 - Programming	1,000.00	816.85	816.85	183.15	81.69
435 - Inter-Library Loan Charges	2,250.00	2,246.40	2,246.40	3.60	99.84
436 - DVD's	2,000.00	1,525.73	1,525.73	474.27	76.29
442 - Cleaning Supplies	1,500.00	1,493.75	1,493.75	6.25	99.58
461 - Archival Storage	2,500.00	964.56	964.56	1,535.44	38.58
462 - Download Library	2,500.00	0.00	0.00	2,500.00	0.00
670 - Buildings & Grounds Maint	25,850.00	22,438.24	22,438.24	3,411.76	86.80
532 - Natural Gas	9,500.00	11,670.70	11,670.70	-2,170.70	122.85
534 - Electricity	12,000.00	7,311.23	7,311.23	4,688.77	60.93
535 - Water	500.00	227.02	227.02	272.98	45.40
536 - Sewer	400.00	180.96	180.96	219.04	45.24
537 - Repairs/Maint.	3,000.00	2,338.53	2,338.53	661.47	77.95
540 - Inspections	450.00	709.80	709.80	-259.80	157.73
690 - Professional Services	11,404.00	5,642.46	5,642.46	5,761.54	49.48
610 - Other Contractual	9,800.00	7,706.50	7,706.50	2,093.50	78.64
613 - Printing & Binding	1,300.00	1,097.36	1,097.36	202.64	84.41
620 - Security & Alarm	304.00	69.00	69.00	235.00	22.70
646 - Cleaning Services	0.00	-3,230.40	-3,230.40	3,230.40	----
Final Totals	410,499.00	329,599.17	329,599.17	80,899.83	80.29