2023-2024 New Castle District Expense Report	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total Spent	Budget	Amount Remaining	% Remaining
ARP Reinbersment	($5,383.92)												($5,383.92)	**$29,136.00**	$23,752.08	82%
1 **Adminstration Fee 5%**	($1,840.28)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,840.28)	**$22,083.40**	$20,243.12	92%
Salaries/Wages/Benefits																
2 District Staff (Consultant,ILL& Driver) Salary & Benefits	($6,193.87)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($6,193.87)	**$80,300.00**	$74,106.13	92%
3 Support Staff Wages **	($4,125.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,125.00)	**$49,500.00**	$45,375.00	92%
District Development																
4 District Staff Travel	($2,444.89)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,444.89)	**$5,300.00**	$2,855.11	54%
5 Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$6,650.00**	$6,650.00	100%
6 District Consultant Dues/Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$300.00**	$300.00	100%
7 District Technology (A-Tech)	($5,297.73)	($4,635.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($9,933.23)	**$53,500.00**	$43,566.77	81%
8 Library Support (Tech/Prog/CE)	($245.10)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($245.10)	**$42,250.00**	$42,004.90	99%
9 Programming/Outreach Services	($196.62)	($222.96)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($419.58)	**$2,000.00**	$1,580.42	79%
10 Office Expenses for District Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$300.00**	$300.00	100%
11 Marketing/PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$3,120.00**	$3,120.00	100%
District Resources																
12 Collection Development: Professional Books	($111.49)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($111.49)	**$150.00**	$38.51	26%
13 Database: Ancestry Library Edition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$27,353.53**	$27,353.53	100%
14 Database: Library Aware	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$16,351.00**	$16,351.00	100%
15 Electronic Resources: OverDrive materials	($4,405.27)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,405.27)	**$48,339.15**	$43,933.88	91%
16 Instant Digital Cards - OverDrive	($89.00)	($83.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($172.00)	**$2,800.00**	$2,628.00	94%
17 Online Services: Overdrive Platform	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$12,000.00**	$12,000.00	100%
15 Magazine Subscription	$0.00	($17,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($17,500.00)	**$17,500.00**	$0.00	0%
Interlibrary Loan Costs																
19 IDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$23,000.00**	$23,000.00	100%
20 Vehicle (Maintenance, Insurance, Gas)	($1,240.02)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,240.02)	**$14,000.00**	$12,759.98	91%
21 Shipping/ILL Supplies	($172.51)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($172.51)	**$600.00**	$427.49	71%
22 OCLC - Cataloging & ILL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$14,271.00**	$14,271.00	100%
Total													*-$54,187.16*	*$470,804.08*	$416,616.92	88%

** Partial wages of youth services staff, reference librarians, cataloger, and district administrator.

$441,668.08

Last Updated on
8/8/2023