

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
1	Administration 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														-\$48,803.24	\$441,668.08	\$392,864.84	89%

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

\$441,668.08

Last Updated on
8/8/2023