

2023-2024 New Castle District Expense Report		Jul	Aug	Sep	Oct	Nov	Total Spent	Budget	Amount Remaining	% Remaining
ARP Reimbursement		(\$5,383.92)					(\$5,383.92)	\$29,136.00	\$23,752.08	82%
1	Administration Fee 5%	(\$1,840.28)	(\$1,840.28)	(\$1,840.28)	(\$1,840.28)	(\$1,840.28)	(\$9,201.40)	\$22,083.40	\$12,882.00	58%
Salaries/Wages/Benefits										
3	District Consultant Salary & Benefits	(\$4,021.70)	(\$4,064.55)	(\$4,043.44)	(\$4,019.11)	\$0.00	(\$16,148.81)	\$51,100.00	\$34,951.19	68%
4	Staff (ill & drivers) Salary & Benefits	(\$2,172.17)	(\$2,047.44)	(\$1,931.48)	(\$1,426.65)	(\$399.20)	(\$7,976.95)	\$23,300.00	\$15,323.05	66%
3	Support Staff Wages **	(\$4,125.00)	(\$4,125.00)	(\$4,125.00)	(\$4,125.00)	\$0.00	(\$16,500.00)	\$49,500.00	\$33,000.00	67%
District Development										
4	District Staff Travel	(\$2,444.89)	(\$223.66)	\$0.00	(\$108.10)	\$0.00	(\$2,776.65)	\$5,300.00	\$2,523.35	48%
5	Professional Development	\$0.00	(\$177.00)	\$0.00	\$0.00	\$0.00	(\$177.00)	\$6,650.00	\$6,473.00	97%
6	District Consultant Dues/Memberships	\$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)	(\$4,631.75)	\$0.00	\$0.00	\$0.00	(\$9,929.48)	\$53,500.00	\$43,570.52	81%
8	Library Support (Tech/Prog/CE)	(\$871.95)	(\$1,010.88)	(\$324.00)	(\$65.97)	\$0.00	(\$2,272.80)	\$42,250.00	\$39,977.20	95%
9	Programming/Outreach Services	(\$196.62)	(\$222.96)	(\$181.86)	(\$215.20)	\$0.00	(\$816.64)	\$2,000.00	\$1,183.36	59%
10	Office Expenses for District Development	\$0.00	(\$179.00)	\$0.00	\$0.00	\$0.00	(\$179.00)	\$300.00	\$121.00	40%
11	Marketing/PR	\$0.00	(\$152.64)	\$0.00	\$0.00	\$0.00	(\$152.64)	\$3,120.00	\$2,967.36	95%
District Resources										
12	Collection Development: Professional Books	(\$111.49)	\$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	\$27,353.53	\$27,353.53	100%
14	Database: Library Aware	\$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	\$2,000.00	(\$2,405.27)	\$48,339.15	\$45,933.88	95%
16	Instant Digital Cards - OverDrive	(\$89.00)	(\$83.00)	\$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	\$12,000.00	\$12,000.00	100%
15	Magazine Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	100%
Interlibrary Loan Costs										
19	IDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	100%
20	Vehicle (Maintenance, Insurance, Gas)	(\$779.92)	(\$991.91)	(\$690.52)	(\$297.56)	\$0.00	(\$2,759.91)	\$14,000.00	\$11,240.09	80%
21	Shipping/ILL Supplies	(\$172.51)	\$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	\$14,271.00	\$14,271.00	100%
Total							-\$77,136.47	\$464,904.08	\$387,767.61	83%

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

\$441,668.08

Last Updated on

11/13/2023