

2023-2024 New Castle District Expense Report		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total Spent	Budget	Amount Remaining	% Remaining
<b>ARP Reimbursement *</b>		<b>(\$5,383.92)</b>								<b>(\$5,383.92)</b>	<b>\$29,136.00</b>	<b>\$23,752.08</b>	82%
1	<b>Adminstration Fee 5%</b>	<b>(\$1,840.28)</b>	<b>(\$1,840.28)</b>	<b>(\$1,840.28)</b>	<b>(\$1,840.28)</b>	<b>(\$1,840.28)</b>	<b>(\$1,840.28)</b>	<b>(\$1,840.28)</b>	\$0.00	<b>(\$12,881.96)</b>	<b>\$22,083.40</b>	\$9,201.44	42%
<b>Salaries/Wages/Benefits</b>													
3	District Consultant Salary & Benefits	<b>(\$4,021.70)</b>	<b>(\$4,064.55)</b>	<b>(\$4,043.44)</b>	<b>(\$4,019.11)</b>	<b>(\$4,019.11)</b>	<b>(\$6,028.67)</b>	<b>(\$4,293.36)</b>	\$0.00	<b>(\$30,489.95)</b>	<b>\$51,100.00</b>	\$20,610.05	40%
4	Staff (ill & drivers) Salary & Benefits	<b>(\$2,172.17)</b>	<b>(\$2,047.44)</b>	<b>(\$1,931.48)</b>	<b>(\$1,426.65)</b>	<b>(\$1,420.73)</b>	<b>(\$3,952.99)</b>	<b>(\$3,391.28)</b>	\$0.00	<b>(\$16,342.74)</b>	<b>\$23,300.00</b>	\$6,957.26	30%
5	District portion of pension plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$6,037.01)</b>	\$0.00	\$0.00	<b>(\$6,037.01)</b>	<b>\$6,037.01</b>	\$0.00	0%
3	Support Staff Wages **	<b>(\$4,125.00)</b>	<b>(\$4,125.00)</b>	<b>(\$4,125.00)</b>	<b>(\$4,125.00)</b>	<b>(\$4,125.00)</b>	<b>(\$4,125.00)</b>	<b>(\$4,125.00)</b>	\$0.00	<b>(\$28,875.00)</b>	<b>\$49,500.00</b>	\$20,625.00	42%
<b>District Development</b>													
4	District Staff Travel	<b>(\$2,444.89)</b>	<b>(\$328.61)</b>	\$0.00	<b>(\$391.64)</b>	<b>(\$64.93)</b>	<b>(\$42.65)</b>	<b>(\$35.75)</b>	\$0.00	<b>(\$3,308.47)</b>	<b>\$5,300.00</b>	\$1,991.53	38%
5	Professional Development	\$0.00	<b>(\$177.00)</b>	<b>(\$33.01)</b>	\$0.00	\$0.00	\$0.00	<b>(\$97.88)</b>	\$0.00	<b>(\$307.89)</b>	<b>\$6,650.00</b>	\$6,342.11	95%
6	District Consultant Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$300.00</b>	\$300.00	100%
7	District Technology (A-Tech)	<b>(\$5,235.49)</b>	<b>(\$4,631.75)</b>	<b>(\$4,635.49)</b>	<b>(\$4,826.65)</b>	<b>(\$4,673.75)</b>	<b>(\$4,946.77)</b>	<b>(\$4,642.25)</b>	<b>(\$5,568.59)</b>	<b>(\$39,160.74)</b>	<b>\$56,000.00</b>	\$16,839.26	30%
8	Library Support (Tech/Prog/CE)	<b>(\$871.95)</b>	<b>(\$1,010.88)</b>	<b>(\$2,450.32)</b>	<b>(\$1,197.25)</b>	<b>(\$244.99)</b>	<b>(\$2,813.82)</b>	<b>(\$2,693.70)</b>	<b>(\$2,812.45)</b>	<b>(\$14,095.36)</b>	<b>\$42,250.00</b>	\$28,154.64	67%
9	Programming/Outreach Services	<b>(\$196.62)</b>	<b>(\$222.96)</b>	<b>(\$181.86)</b>	<b>(\$215.20)</b>	<b>(\$153.86)</b>	<b>(\$154.20)</b>	<b>(\$121.94)</b>	\$0.00	<b>(\$1,246.64)</b>	<b>\$2,000.00</b>	\$753.36	38%
10	Office Expenses for District Development	\$0.00	<b>(\$179.00)</b>	\$0.00	\$0.00	<b>(\$21.13)</b>	\$0.00	\$0.00	\$0.00	<b>(\$200.13)</b>	<b>\$200.00</b>	<b>(\$0.13)</b>	0%
11	Marketing/PR	\$0.00	<b>(\$152.64)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$152.64)</b>	<b>\$3,120.00</b>	\$2,967.36	95%
<b>District Resources</b>													
12	Collection Development: Professional Bo	<b>(\$111.49)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$111.49)</b>	<b>\$150.00</b>	\$38.51	26%
13	Database: Ancestry Library Edition	\$0.00	\$0.00	<b>(\$31,893.00)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$31,893.00)</b>	<b>\$31,893.00</b>	\$0.00	0%
14	Database: Library Aware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$16,351.00</b>	\$16,351.00	100%
15	Electronic Resources: OverDrive materia	<b>(\$4,405.27)</b>	<b>(\$4,317.64)</b>	<b>(\$4,594.57)</b>	<b>(\$3,785.52)</b>	\$212.51	<b>(\$716.12)</b>	<b>(\$3,548.60)</b>	\$0.00	<b>(\$21,155.21)</b>	<b>\$23,198.97</b>	\$2,043.76	9%
16	Instant Digital Cards - OverDrive	<b>(\$89.00)</b>	<b>(\$176.00)</b>	<b>(\$61.00)</b>	<b>(\$64.00)</b>	<b>(\$80.00)</b>	<b>(\$71.00)</b>	<b>(\$126.50)</b>	\$0.00	<b>(\$667.50)</b>	<b>\$2,800.00</b>	\$2,132.50	76%
17	Online Services: Overdrive Platform	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$12,000.00</b>	\$12,000.00	100%
15	Magazine Subscription	\$0.00	<b>(\$17,500.00)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$17,500.00)</b>	<b>\$17,500.00</b>	\$0.00	0%
<b>Interlibrary Loan Costs</b>													
19	IDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$45,500.00)</b>	<b>(\$45,500.00)</b>	<b>\$45,517.00</b>	\$17.00	0%
20	Vehicle (Maintenance, Insurance, Gas)	<b>(\$779.92)</b>	<b>(\$991.91)</b>	<b>(\$690.52)</b>	<b>(\$322.57)</b>	<b>(\$439.08)</b>	<b>(\$218.85)</b>	<b>(\$5,018.89)</b>	\$0.00	<b>(\$8,461.74)</b>	<b>\$14,000.00</b>	\$5,538.26	40%
21	Shipping/ILL Supplies	<b>(\$172.51)</b>	\$0.00	\$0.00	\$0.00	<b>(\$509.71)</b>	\$0.00	<b>(\$141.36)</b>	<b>(\$185.77)</b>	<b>(\$1,009.35)</b>	<b>\$600.00</b>	<b>(\$409.35)</b>	-68%
22	OCLC - Cataloging & ILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$14,271.00</b>	\$14,271.00	100%
<b>Total</b>										<b>-\$284,780.74</b>	<b>\$475,257.38</b>	\$190,476.64	40%

\*\* Partial wages of youth services staff, reference librarians, cataloger, and district adm \*All ARP funds are reflected within the Library Support line (#8)

**\$446,121.38**

Last Updated on

\$29,136.00

2/7/2024

\$475,257.38 Total including ARP

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