

SIDNEY-RICHLAND COUNTY LIBRARY

Budget Expenditures

	A	B	C	D	E	F
1	Accounting Period: December 2017					
2						
3	ACCT	ITEM	BUDGET	EXPENDED	NET AVAILABLE	% USED
4	100	Salaries	\$232,575.00	\$109,753.23	\$122,821.77	47%
5		Benefits	\$39,560.00	\$18,399.84	\$21,160.16	47%
6	139	<i>Medicare - FICA</i>	\$3,372.00	\$1,588.35	\$1,783.65	47%
7	140	<i>Social Security</i>	\$14,420.00	\$6,791.56	\$7,628.44	47%
8	143	<i>PRS 2 Retirement</i>	\$18,629.00	\$9,125.29	\$9,503.71	49%
9	152	<i>State Unemployment</i>	\$605.00	\$384.13	\$220.87	63%
10	156	<i>Workmans Compensation</i>	\$2,534.00	\$510.51	\$2,023.49	20%
11						
12	200	Supplies	\$23,684.00	\$8,898.29	\$14,785.71	38%
13	300	Purchased Services	\$31,360.00	\$7,828.40	\$23,531.60	25%
14	590	Fixed Charges under \$5,000	\$4,656.00		\$4,656.00	0%
15	591	Technology	\$5,820.00	\$3,731.35	\$2,088.65	64%
16	940	Fixed Charges over \$5,000				
17	900	Capital Outlay				
18		Total	\$337,655.00	\$148,611.11	\$189,043.89	44%
19						
20	FUND	ACCOUNT NAME				
21	2705	<i>Library Trust</i>	<i>Memorials/Donations/Grants</i>			
22		Beginning Balance	\$39,305.15	Ending Balance	\$39,342.30	
23						
24	2880	<i>State Funds</i>	<i>Per Capita & Federation Funds</i>			
25		Beginning Balance	\$30,162.16	Ending Balance	\$30,188.64	
26						
27	2925	<i>Federal</i>	<i>E-Rate</i>			
28		Beginning Balance	\$6,856.75	Ending Balance	\$11,332.77	

	A	B	C	D	E	F
1	Accounting Period: November 2017					
2						
3	ACCT	ITEM	BUDGET	EXPENDED	NET AVAILABLE	% USED
4	100	Salaries	\$232,575.00	\$92,695.80	\$139,879.20	40%
5		Benefits	\$39,560.00	\$15,588.40	\$23,971.60	39%
6	139	<i>Medicare - FICA</i>	\$3,372.00	\$1,341.53	\$2,030.47	40%
7	140	<i>Social Security</i>	\$14,420.00	\$5,736.19	\$8,683.81	40%
8	143	<i>PRS 2 Retirement</i>	\$18,629.00	\$7,755.06	\$10,873.94	42%
9	152	<i>State Unemployment</i>	\$605.00	\$324.43	\$280.57	54%
10	156	<i>Workmans Compensation</i>	\$2,534.00	\$431.19	\$2,102.81	17%
11						
12	200	Supplies	\$23,684.00	\$8,802.30	\$14,881.70	37%
13	300	Purchased Services	\$31,360.00	\$6,771.51	\$24,588.49	22%
14	590	Fixed Charges under \$5,000	\$4,656.00		\$4,656.00	0%
15	591	Technology	\$5,820.00	\$3,731.35	\$2,088.65	64%
16	940	Fixed Charges over \$5,000				
17	900	Capital Outlay				
18		Total	\$337,655.00	\$127,589.36	\$210,065.64	38%
19						
20	FUND	ACCOUNT NAME				
21	2705	<i>Library Trust</i>	<i>Memorials/Donations/Grants</i>			
22		Beginning Balance	\$36,051.17	Ending Balance	\$39,305.15	
23						
24	2880	<i>State Funds</i>	<i>Per Capita & Federation Funds</i>			
25		Beginning Balance	\$30,124.66	Ending Balance	\$30,162.16	
26						
27	2925	<i>Federal</i>	<i>E-Rate</i>			
28		Beginning Balance	\$6,848.23	Ending Balance	\$6,856.75	

SIDNEY-RICHLAND COUNTY LIBRARY

Budget Expenditures

	A	B	C	D	E	F
1	Accounting Period: October 2017					
2						
3	ACCT	ITEM	BUDGET	EXPENDED	NET AVAILABLE	% USED
4	100	Salaries	\$232,575.00	\$74,547.91	\$158,027.09	32%
5		Benefits	\$39,560.00	\$12,583.98	\$26,976.02	32%
6	139	<i>Medicare - FICA</i>	\$3,372.00	\$1,078.90	\$2,293.10	32%
7	140	<i>Social Security</i>	\$14,420.00	\$4,613.22	\$9,806.78	32%
8	143	<i>PRS 2 Retirement</i>	\$18,629.00	\$6,284.28	\$12,344.72	34%
9	152	<i>State Unemployment</i>	\$605.00	\$260.90	\$344.10	43%
10	156	<i>Workmans Compensation</i>	\$2,534.00	\$346.68	\$2,187.32	14%
11						
12	200	Supplies	\$23,684.00	\$7,885.00	\$15,799.00	33%
13	300	Purchased Services	\$31,360.00	\$5,967.74	\$25,392.26	19%
14	590	Fixed Charges under \$5,000	\$4,656.00		\$4,656.00	0%
15	591	Technology	\$5,820.00	\$2,887.07	\$2,932.93	50%
16	940	Fixed Charges over \$5,000				
17	900	Capital Outlay				
18		Total	\$337,655.00	\$103,871.70	\$233,783.30	31%
19						
20	FUND	ACCOUNT NAME				
21	2705	<i>Library Trust</i>	<i>Memorials/Donations/Grants</i>			
22		Beginning Balance	\$36,167.87	Ending Balance	\$36,051.17	
23						
24	2880	<i>State Funds</i>	<i>Per Capita & Federation Funds</i>			
25		Beginning Balance	\$30,587.41	Ending Balance	\$30,124.66	
26						
27	2925	<i>Federal</i>	<i>E-Rate</i>			
28		Beginning Balance	\$6,839.90	Ending Balance	\$6,848.23	