

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
110 PERMANENT EMP SALARIES			/ /					
		Object Total:		0.00	0.00	683,521.00	683,521.00	%
114 PART TIME SALARIES			/ /					
		Object Total:		0.00	0.00	124,365.00	124,365.00	%
209 CLASSIFIED ADS			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY			/ /					
		Object Total:		0.00	0.00	61,803.00	61,803.00	%
230 RETIREMENT			/ /					
		Object Total:		0.00	0.00	96,223.00	96,223.00	%
240 WORKFORCE SAFETY INSURANCE			/ /					
		Object Total:		0.00	0.00	1,865.00	1,865.00	%
245 CORPORATE EDUCATION			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
250 UNEMPLOYMENT			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
312 ATTORNEY			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
320 HEALTH INSURANCE			/ /					
		Object Total:		0.00	0.00	101,995.00	101,995.00	%
333 BUILDING RENTAL			/ /					
		Object Total:		0.00	0.00	151,800.00	151,800.00	%
340 TRAVEL & EDUCATION			/ /					
CL 94562 1 89802 travel reimb			01/04/21	14.01	1/21	3417 CHELSEA SIMDORN		
		Object Total:		14.01		14.01	7,050.00	7,035.99 %
348 BUYOUTS			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
356 TELEPHONE			/ /					
		Object Total:		0.00	0.00	6,650.00	6,650.00	%
360 MISC PRINTING & MAILING			/ /					
		Object Total:		0.00	0.00	7,000.00	7,000.00	%

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7000 LIBRARY							
411600 LIBRARY							
387 MEDICAL/VACCINES							
		/ /					
	Object Total:		0.00	0.00	500.00	500.00	%
399 RECRUITMENT/EMPLOYMENT TESTING							
		/ /					
	Object Total:		0.00	0.00	3,000.00	3,000.00	%
410 OFFICE SUPPLIES							
CL 94560 1 89792 cards Davis		50370 01/05/21	25.00	1/21	16 BROKERAGE PRINTING		
CL 94564 1 89793 supplies		1101840-2 01/06/21	29.78	1/21	351 BUSINESS ESSENTIALS		
CL 94747 1 89793 supplies		1107078-1 01/11/21	279.54	1/21	351 BUSINESS ESSENTIALS		
CL 94808 1 89964 supplies		801387 12/31/20	56.65	1/21	3276 PREMIUM WATERS INC		
CL 94809 1 89962 supplies		6890037 01/04/21	150.20	1/21	77 DEMCO		
CL 94810 1 89963 SERV		3614301 01/05/21	93.51	1/21	3418 LOFFLER		
	Object Total:		634.68	634.68	16,000.00	15,365.32	4%
424 GAS AND OIL							
		/ /					
	Object Total:		0.00	0.00	500.00	500.00	%
427 REPAIRS							
		/ /					
	Object Total:		0.00	0.00	1,000.00	1,000.00	%
428 SERVICE AGREEMENTS-CONTRA							
CL 94544 1 89764 LIBRARY CLEANING		19764 01/01/21	2,900.00	1/21	3658 TLC CLEANING LLC		
	Object Total:		2,900.00	2,900.00	11,955.00	9,055.00	24%
497 TECHNOLOGY							
		/ /					
	Object Total:		0.00	0.00	25,699.00	25,699.00	%
640 FURNITURE & EQUIPMENT							
		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
641 EQUIPMENT-NON DEPRECIATED							
		/ /					
	Object Total:		0.00	0.00	8,762.00	8,762.00	%
644 POSTAL METER RENT							
		/ /					
	Object Total:		0.00	0.00	1,200.00	1,200.00	%
645 EQUIPMENT REPLACEMENT							
		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
648 PROFESSIONAL PUBLICATIONS							
CL 94563 2 89784 prof pub		/ /	57.99	1/21	3490 AMAZON CAPITAL SERVICES		
	Object Total:		57.99	57.99	1,200.00	1,142.01	5%
649 PROGRAMMING							
CL 94566 1 89870 class		01/04/21	100.00	1/21	999999 MAX PARKER		
	Object Total:		100.00	100.00	11,000.00	10,900.00	1%

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7000 LIBRARY								
411600 LIBRARY								
650 E RESOURCES								
CL 94545 1	89750 e resources	70656910	01/01/21	1,018.87	1/21	2336 PROQUEST LLC		
CL 94548 1	89680 SUB	dmarva21-8	01/01/21	1,000.00	1/21	3495 JOANN STORES, LLC		
		Object Total:		2,018.87		2,018.87	36,000.00	33,981.13 6%
653 CAPITAL IMPROVEMENTS								
			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
661 SHIPPING								
			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
662 BOOKS								
CL 94546 1	89673 books	1d4rhlhwgc	01/02/21	35.98	1/21	3490 AMAZON CAPITAL SERVICES		
CL 94563 1	89784 resources	ln649wcc4f	01/04/21	104.26	1/21	3490 AMAZON CAPITAL SERVICES		
		Object Total:		140.24		140.24	100,750.00	100,609.76 %
663 MAGAZINES								
			/ /					
		Object Total:		0.00		0.00	6,500.00	6,500.00 %
664 AUDIO VIDEO								
CL 94561 1	89874 adb	99837035	01/04/21	106.72	1/21	1854 MIDWEST TAPE		
CL 94565 1	89874 adb	99852663	01/05/21	153.72	1/21	1854 MIDWEST TAPE		
CL 94565 2	89874 adb	99852662	01/05/21	42.24	1/21	1854 MIDWEST TAPE		
CL 94565 3	89874 dvd	99852664	01/05/21	22.29	1/21	1854 MIDWEST TAPE		
CL 94565 4	89874 dvd	99852665	01/05/21	23.64	1/21	1854 MIDWEST TAPE		
CL 94565 5	89874 adb	99852666	01/05/21	121.72	1/21	1854 MIDWEST TAPE		
CL 94565 6	89874 adb	99852668	01/05/21	47.24	1/21	1854 MIDWEST TAPE		
CL 94565 7	89874 adb	99852669	01/05/21	40.24	1/21	1854 MIDWEST TAPE		
		Object Total:		557.81		557.81	31,500.00	30,942.19 2%
667 MEMBERSHIPS								
			/ /					
		Object Total:		0.00		0.00	3,218.00	3,218.00 %
668 BINDING								
			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
669 INSURANCE								
			/ /					
		Object Total:		0.00		0.00	2,750.00	2,750.00 %
671 SUMMER READING PROGRAM								
			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
672 EMERGENCY MEDICAL SUPPLIES								
			/ /					
		Object Total:		0.00		0.00	250.00	250.00 %
673 CLEANING SUPPLIES								
			/ /					
		Object Total:		0.00		0.00	500.00	500.00 %

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7000 LIBRARY								
411600 LIBRARY								
674 HOMEWORK ROOM			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
682 STRATEGIC PLANNING			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
689 PROMOTIONAL ACTIVITIES			/ /					
	Object Total:			0.00	0.00	11,400.00	11,400.00	%
724 CONSULTING/TESTING FEES			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
750 MISC.			/ /					
	Object Total:			0.00	0.00	750.00	750.00	%
852 WEBSITE			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
870 CAPITALIZED ASSETS - OVER \$5,000			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
901 CATALOGING								
CL 94547 1 89745 subscription		1000092930	01/01/21	191.51	1/21 3416 OCLC, INC.			
	Object Total:			191.51	191.51	2,300.00	2,108.49	8%
902 ONLINE DATE BASE (STATE)			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
903 HISTORY ROOM			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
994 ODIN			/ /					
	Object Total:			0.00	0.00	12,000.00	12,000.00	%
	Account Total:			6,615.11	6,615.11	1,533,006.00	1,526,390.89	
	Fund Total:			6,615.11	6,615.11	1,533,006.00	1,526,390.89	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Combi ned Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
310001	PROPERTY TAXES	384,369.59	384,369.59	1,395,020.00	-1,010,650.41	213,129.15	213,129.15
310002	DISCOUNT PROPERTY TAXES			-51,616.00	51,616.00		
335600	STATE AID			31,000.00	-31,000.00		
345200	NON-RESIDENT FEE			500.00	-500.00	19.30	19.30
	Total Revenue	384,369.59	384,369.59	1,374,904.00	-990,534.41	213,148.45	213,148.45
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES			683,521.00	683,521.00	72,250.39	72,250.39
114	PART TIME SALARIES			124,365.00	124,365.00		
220	SOCIAL SECURITY			61,803.00	61,803.00	5,410.66	5,410.66
230	RETIREMENT			96,223.00	96,223.00	8,390.69	8,390.69
240	WORKFORCE SAFETY INSURANCE			1,865.00	1,865.00		
250	UNEMPLOYMENT			1,000.00	1,000.00		
312	ATTORNEY			1,000.00	1,000.00		
320	HEALTH INSURANCE			101,995.00	101,995.00	4,577.83	4,577.83
333	BUILDING RENTAL			151,800.00	151,800.00	11,990.00	11,990.00
340	TRAVEL & EDUCATION	14.01	14.01	7,050.00	7,035.99	13.92	13.92
356	TELEPHONE			6,650.00	6,650.00		
360	MISC PRINTING & MAILING			7,000.00	7,000.00		
387	MEDICAL/VACCINES			500.00	500.00		
399	RECRUITMENT/EMPLOYMENT TESTING			3,000.00	3,000.00	58.00	58.00
410	OFFICE SUPPLIES	634.68	634.68	16,000.00	15,365.32	289.39	289.39
424	GAS AND OIL			500.00	500.00		
427	REPAIRS			1,000.00	1,000.00		
428	SERVICE AGREEMENTS-CONTRA	2,900.00	2,900.00	11,955.00	9,055.00	60.00	60.00
497	TECHNOLOGY			25,699.00	25,699.00	214.91	214.91
641	EQUIPMENT-NON DEPRECIATED			8,762.00	8,762.00		
644	POSTAL METER RENT			1,200.00	1,200.00		
648	PROFESSIONAL PUBLICATIONS	57.99	57.99	1,200.00	1,142.01		
649	PROGRAMMING	100.00	100.00	11,000.00	10,900.00	363.26	363.26
650	E RESOURCES	2,018.87	2,018.87	36,000.00	33,981.13	1,000.00	1,000.00
662	BOOKS	140.24	140.24	100,750.00	100,609.76	353.29	353.29
663	MAGAZINES			6,500.00	6,500.00	3,992.84	3,992.84
664	AUDIO VIDEO	557.81	557.81	31,500.00	30,942.19	111.51	111.51
667	MEMBERSHIPS			3,218.00	3,218.00	390.00	390.00
669	INSURANCE			2,750.00	2,750.00		
672	EMERGENCY MEDICAL SUPPLIES			250.00	250.00		
673	CLEANING SUPPLIES			500.00	500.00	17.40	17.40
689	PROMOTIONAL ACTIVITIES			11,400.00	11,400.00	243.98	243.98
750	MISC.			750.00	750.00		
901	CATALOGING	191.51	191.51	2,300.00	2,108.49		
994	ODIN			12,000.00	12,000.00		

Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
	Total Account	6,615.11	6,615.11	1,533,006.00	1,526,390.89	109,728.07	109,728.07
	Total Expenses	6,615.11	6,615.11	1,533,006.00	1,526,390.89	109,728.07	109,728.07
	Net Income from Operations	377,754.48	377,754.48			103,420.38	103,420.38
Other Revenue							
360000	MISCELLANEOUS REVENUE	191.94	191.94	16,000.00	-15,808.06	727.89	727.89
360400	CARD REPLACEMENT					5.00	5.00
360500	FINES					316.25	316.25
360600	BOOK & AV REPLACEMENT					12.99	12.99
360700	COPIER					575.24	575.24
375000	DONATIONS			2,000.00	-2,000.00	245.32	245.32
	Total Other Revenue	191.94	191.94	18,000.00	-17,808.06	1,882.69	1,882.69
Other Expenses							
521000	TRANSFERS OUT						
890	TRANSFERS OUT	5,000.00	5,000.00		-5,000.00		
	Total Account	5,000.00	5,000.00		-5,000.00		
	Total Other Expenses	5,000.00	5,000.00	0.00	-5,000.00	0.00	0.00
	Net Income	372,946.42	372,946.42			105,303.07	105,303.07