

7000 LIBRARY

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
310001	PROPERTY TAXES	2,644.88	1,092,097.44	1,123,173.00	-31,075.56	4,950.14	887,667.18
310002	DISCOUNT PROPERTY TAXES			-41,557.00	41,557.00		
335600	STATE AID						31,406.97
345200	NON-RESIDENT FEE		19.30	500.00	-480.70		374.70
	Total Revenue	2,644.88	1,092,116.74	1,082,116.00	10,000.74	4,950.14	919,448.85
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES	43,781.23	662,833.71	608,944.00	-53,889.71	84,579.76	613,726.65
114	PART TIME SALARIES	7,473.05	51,203.99	121,413.00	70,209.01	7,630.51	118,534.26
220	SOCIAL SECURITY	3,777.91	53,198.42	55,872.00	2,673.58	6,909.69	54,149.54
230	RETIREMENT	6,669.48	88,618.54	91,727.00	3,108.46	6,223.41	84,018.88
240	WORKFORCE SAFETY INSURANCE		10,164.02	3,360.00	-6,804.02		1,022.28
245	CORPORATE EDUCATION	49.00	1,499.82	3,000.00	1,500.18	338.00	2,178.63
250	UNEMPLOYMENT		2,265.06	1,000.00	-1,265.06		
312	ATTORNEY	1,096.50	3,485.50	1,000.00	-2,485.50		
320	HEALTH INSURANCE	5,605.09	65,904.17	76,888.00	10,983.83	4,220.57	53,173.01
321	PROPERTY INSURANCE	142.00	142.00		-142.00		
333	BUILDING RENTAL	19,480.00	140,120.00	130,440.00	-9,680.00	11,990.00	143,880.00
340	TRAVEL & EDUCATION		2,894.15	2,980.00	85.85	2,366.37	5,126.34
356	TELEPHONE	3,311.09	5,667.07	2,400.00	-3,267.07		
360	MISC PRINTING & MAILING	523.74	3,615.72	9,245.00	5,629.28	1,054.08	5,842.49
387	MEDICAL/VACCINES			500.00	500.00		
399	RECRUITMENT/EMPLOYMENT TESTING	150.00	1,612.13	3,000.00	1,387.87	725.00	1,896.97
410	OFFICE SUPPLIES	3,078.51	9,797.57	18,000.00	8,202.43	1,720.87	14,821.22
428	SERVICE AGREEMENTS-CONTRA	2,900.00	40,088.25	41,060.00	971.75	678.20	14,596.82
497	TECHNOLOGY	2,700.83	20,755.05	51,962.00	31,206.95	15,468.57	55,591.62
640	FURNITURE & EQUIPMENT	7,175.32	27,370.72	7,500.00	-19,870.72	1,225.80	7,962.03
644	POSTAL METER RENT	243.09	972.36	1,500.00	527.64	243.09	1,172.85
648	PROFESSIONAL PUBLICATIONS	210.00	594.23	1,200.00	605.77	1,148.37	1,631.87
649	PROGRAMMING	1,469.82	8,056.18	11,000.00	2,943.82	1,081.72	8,587.14
650	E RESOURCES	2,107.24	26,034.77	30,250.00	4,215.23	4,964.00	27,001.53
661	SHIPPING		10.30		-10.30		1,333.24
662	BOOKS	17,886.79	51,724.43	100,750.00	49,025.57	9,169.69	94,492.47
663	MAGAZINES	1,285.46	6,311.50	6,500.00	188.50	134.97	5,927.91
664	AUDIO VIDEO	4,945.12	11,235.56	31,500.00	20,264.44	2,809.15	23,040.96
667	MEMBERSHIPS	439.00	2,090.00	1,247.00	-843.00	216.00	886.00
669	INSURANCE		743.00	1,750.00	1,007.00		857.58
672	EMERGENCY MEDICAL SUPPLIES			250.00	250.00		244.83
673	CLEANING SUPPLIES		148.03	500.00	351.97	31.32	348.59
689	PROMOTIONAL ACTIVITIES	89.24	2,740.22	11,400.00	8,659.78	497.93	9,609.26
724	CONSULTING/TESTING FEES	3,625.00	4,625.00		-4,625.00		9,000.00
740	SERVICE CHARGES		132.88		-132.88	55.69	157.09

7000 LIBRARY

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
750	MISC.		2.89	750.00	747.11	247.64	703.26
901	CATALOGING	191.51	2,489.63	2,300.00	-189.63	191.51	2,064.28
903	HISTORY ROOM		7.93	2,500.00	2,492.07	188.63	1,817.54
994	ODIN		7,731.00	7,000.00	-731.00		7,003.00
	Total Account	140,406.02	1,316,885.80	1,440,688.00	123,802.20	166,110.54	1,372,400.14
414100	FINANCE						
740	SERVICE CHARGES	24.00	356.74		-356.74		
	Total Account	24.00	356.74		-356.74		
416000	BUILDING INSPECTIONS						
497	TECHNOLOGY		725.00		-725.00		
662	BOOKS						-299.31
	Total Account		725.00		-725.00		-299.31
	Total Expenses	140,430.02	1,317,967.54	1,440,688.00	122,720.46	166,110.54	1,372,100.83
	Net Income from Operations	-137,785.14	-225,850.80			-161,160.40	-452,651.98
Other Revenue							
360000	MISCELLANEOUS REVENUE	154.15	5,025.13	21,200.00	-16,174.87		3,309.28
360400	CARD REPLACEMENT		5.00		5.00		200.95
360500	FINES		326.75		326.75		5,220.36
360600	BOOK & AV REPLACEMENT		12.99		12.99		966.49
360700	COPIER		837.69		837.69		4,234.12
375000	DONATIONS		369.83	2,000.00	-1,630.17		2,352.06
	Total Other Revenue	154.15	6,577.39	23,200.00	-16,622.61	0.00	16,283.26
	Net Income	-137,630.99	-219,273.41			-161,160.40	-436,368.72

7000 LIBRARY

Assets

Current Assets

CASH - OPERATING	363,236.76
TAXES RECEIVABLE	12,898.47
DUE FROM COUNTY	2,685.00

Total Current Assets	378,820.23
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Total Assets	378,820.23
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Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	35,837.33
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Total Current Liabilities	35,837.33
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Long-Term Liabilities

SALARIES & BENEFITS PAYABLE	28,682.07
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Total Long-Term Liabilities	28,682.07
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Total Liabilities	64,519.40
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Equity

Unreserved Fund Balance	520,675.77
AMOUNT TO BE PROVIDED	12,898.47
CURRENT YEAR INCOME/(LOSS)	(219,273.41)

Total Equity	314,300.83
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Total Liabilities & Equity	378,820.23
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