

Business Administration						
Account Number	Account Description	2017 Budget	YTD Amount 6/30	Available	2017 Est. Actuals	2018 Requested
	Personal Services					
2810-57110-511100	SALARIES AND WAGES-REGULAR	\$115,107	\$52,565	\$62,542	\$110,818	\$113,726
2810-57110-515100	SOCIAL SECURITY	\$8,806	\$3,712	\$5,094	\$8,168	\$8,700
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	\$7,827	\$3,574	\$4,253	\$7,535	\$7,620
2810-57110-515400	HEALTH INSURANCE	\$14,576	\$7,049	\$7,527	\$14,691	\$15,285
2810-57110-515600	WORKERS' COMPENSATION	\$5,708	\$101	\$5,607	\$202	\$227
2810-57110-515800	UNEMPLOYMENT COMPENSATION					\$0
2810-57110-516200	CLOTHING ALLOWANCE	\$2,300	-\$83.08	\$2,383	\$0	\$0
	Contractual Services					
2810-57110-521400	DATA PROCESSING	\$500		\$500	\$500	\$500
2810-57110-521900	OTHER PROFESSIONAL SERVICES	\$4,300	\$2,668	\$1,632	\$6,175	\$4,300
2810-57110-521910	COLLECTION AND AGENCY FEES	\$900	\$417	\$484	\$900	\$900
2810-57110-522500	TELEPHONE	\$5,100	\$5,020	\$80	\$5,400	\$5,400
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT					
	Supplies and Expenses					
2810-57110-531100	POSTAGE AND BOX RENT	\$6,000	\$1,129	\$4,871	\$6,000	\$6,000
2810-57110-531200	OFFICE SUPPLIES	\$600	\$267	\$333	\$600	\$600
2810-57110-531300	PRINTING AND DUPLICATION	\$2,000		\$2,000	\$2,000	\$2,000
2810-57110-533700	STAFF DEVELOPMENT	\$1,000	\$538	\$463	\$1,000	\$1,000
	Fixed Charges					
2810-57110-551100	INSURANCE ON BUILDINGS	\$6,500	\$6,118	\$382	\$6,118	\$6,500
2810-57110-553300	MACHINERY	\$5,000	\$2,916	\$2,084	\$5,000	\$5,000
	Capital Outlay					
	FURNITURE & FURNISHINGS	\$500		\$500	\$500	\$500
	Transfer to other funds					
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	\$40,959		\$40,959	\$42,793	\$38,812
	Totals	\$227,683	\$85,990	\$141,693	\$218,401	\$217,070

Maintenance						
Account Number	Account Description	2017 Budget	YTD Amount 6/30	Available	2017 Est. Actuals	2018 Requested
	Personal Services					
2810-57120-511100	SALARIES AND WAGES-REGULAR	\$100,172	\$46,466	\$53,706	\$98,846	\$101,986
2810-57120-515100	SOCIAL SECURITY	\$5,555	\$2,675	\$2,880	\$5,795	\$6,063
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	\$4,938	\$2,348	\$2,590	\$4,937	\$4,960
2810-57120-515400	HEALTH INSURANCE	\$14,576	\$6,958	\$7,618	\$14,600	\$15,285
2810-57120-515600	WORKERS COMPENSATION		\$1,363	-\$1,363	\$2,726	\$3,098
	Contractual Services					
2810-57120-522100	WATER	\$1,200	\$509	\$691	\$1,200	\$1,200
2810-57120-522200	ELECTRIC	\$33,000	\$10,614	\$22,386	\$29,900	\$30,000
2810-57120-522300	SEWER	\$1,000	\$255	\$745	\$850	\$900
2810-57120-522400	GAS	\$12,000	\$3,780	\$8,220	\$10,800	\$11,000
2810-57120-524900	OTHER MACHINERY AND EQUIPMEN	\$1,200	\$760	\$440	\$1,200	\$1,100
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	\$11,000	\$3,643	\$7,357	\$11,000	\$11,000
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	\$17,000	\$9,842	\$7,158	\$17,000	\$17,000
	Supplies and Expenses					
2810-57120-533700	STAFF DEVELOPMENT	\$500	\$102	\$399	\$250	\$500
2810-57120-534230	JANITORIAL SUPPLIES	\$11,000	\$1,673	\$9,327	\$11,000	\$11,000
	Fixed Charges					
2810-57120-551500	INSURANCE ON BOILER	\$571	\$1,790	-\$1,219	\$1,790	\$2,000
	Totals	\$213,712	\$92,775	\$120,937	\$211,894	\$217,092

Public Relations						
Account Number	Account Description	2017 Budget	YTD Amount 6/30	Available	2017 Est. Actuals	2018 Requested
	Personal Services					
2810-57130-511100	SALARIES AND WAGES-REGULAR	\$390,099	\$186,384	\$203,715	\$398,894	\$415,524
2810-57130-513700	TERMINATION PAYOUT					
2810-57130-515100	SOCIAL SECURITY	\$26,621	\$13,151	\$13,470	\$28,820	\$30,820
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	\$22,880	\$11,689	\$11,191	\$25,089	\$25,975
2810-57130-515400	HEALTH INSURANCE	\$60,972	\$29,591	\$31,381	\$65,439	\$73,242
2810-57130-515600	WORKERS COMPENSATION		\$358	-\$358	\$716	\$831
2810-57130-515800	UNEMPLOYMENT COMPENSATION	\$6,000		\$6,000	\$0	\$0
	Contractual Services					
2810-57130-521900	OTHER PROFESSIONAL SERVICES	\$6,500	\$2,570	\$3,930	\$6,500	\$6,500
	Supplies and Expenses					
2810-57130-531200	OFFICE SUPPLIES	\$1,500	\$636	\$864	\$1,500	\$1,500
2810-57130-531300	PRINTING AND DUPLICATION					
2810-57130-531310	PRINTING	\$4,000	\$1,236	\$2,764	\$4,000	\$4,000
2810-57130-533700	STAFF DEVELOPMENT	\$2,000	\$1,313	\$687	\$2,000	\$2,000
2810-57130-534807	NON PRINT					
2810-57130-534801	BOOKS - REFERENCE					
2810-57130-534812	PROGRAMMING & PROMOTION	\$5,000	\$2,793	\$2,207	\$5,000	\$5,000
	Totals	\$525,572	\$249,720	\$275,852	\$537,958	\$565,392

Collections						
Account Number	Account Description	2017 Budget	YTD Amount 6/30	Available	2017 Est. Actuals	2018 Requested
	Personal Services					
2810-57230-511100	SALARIES AND WAGES-REGULAR					
2810-57230-515100	SOCIAL SECURITY					
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)					
2810-57230-515400	HEALTH INSURANCE					
	Contractual Services					
2810-57230-521900	OTHER PROFESSIONAL SERVICES	\$14,500	\$9,750	\$4,750	\$14,500	\$14,500
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT					
	Supplies and Expenses					
2810-57230-531200	OFFICE SUPPLIES					
2810-57230-533700	STAFF DEVELOPMENT					
2810-57230-534800	EDUCATIONAL SUPPLIES					
2810-57230-534801	BOOKS - REFERENCE	\$1,000		\$1,000	\$1,000	\$750
2810-57230-534802	BOOKS - CIRCULATING	\$93,000	\$39,508	\$53,492	\$93,000	\$86,500
2810-57230-534803	SERIALS - REFERENCE	\$11,475	\$1,415	\$10,060	\$11,475	\$8,750
2810-57230-534804	SERIALS - CIRCULATING	\$10,000	\$2,080	\$7,920	\$10,000	\$10,475
2810-57230-534805	AUDIO RECORDINGS	\$13,000	\$5,700	\$7,300	\$13,000	\$15,000
2810-57230-534806	VIDEO RECORDINGS	\$13,000	\$7,126	\$5,874	\$13,000	\$16,000
2810-57230-534807	NON-PRINTED		\$3,325	-\$3,325	\$20,620	\$0
2810-57230-534808	MICRO FORMS	\$2,000		\$2,000	\$750	\$1,000
	Totals	\$157,975	\$68,905	\$89,070	\$177,345	\$152,975

Children's						
Account Number	Account Description	2017 Budget	YTD Amount 6/30	Available	2017 Est. Actuals	2018 Requested
	Personal Services					
2810-57240-511100	SALARIES AND WAGES-REGULAR	\$170,746	\$71,740	\$99,006	\$173,710	\$200,065
2810-57240-511200	SALARIES AND WAGES-OVERTIME		\$141	-\$141	\$141	
2810-57240-513700	RETIREMENT/TERMINATION PAYOUT		\$15,091	-\$15,091	\$15,091	
2810-57240-515100	SOCIAL SECURITY	\$13,062	\$6,499	\$6,563	\$14,300	\$15,299
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	\$11,611	\$4,881	\$6,730	\$11,815	\$13,399
2810-57240-515400	HEALTH INSURANCE	\$29,152	\$7,642	\$21,510	\$25,474	\$30,570
2810-57240-515600	WORKERS COMPENSATION		\$167	-\$167	\$334	\$400
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSEMENT		\$10	-\$10	\$10	
	Supplies and Expenses					
2810-57240-531200	OFFICE SUPPLIES	\$5,000	\$1,263	\$3,737	\$5,000	\$5,000
2810-57240-533700	STAFF DEVELOPMENT	\$1,500	\$1,079	\$421	\$1,500	\$1,500
2810-57240-534801	BOOKS - REFERENCE	\$50		\$50	\$50	\$0
2810-57240-534802	BOOKS - CIRCULATING	\$39,000	\$13,038	\$25,962	\$39,000	\$44,000
2810-57240-534804	SERIALS - CIRCULATING	\$1,000		\$1,000	\$1,000	\$800
2810-57240-534805	AUDIO RECORDINGS	\$2,800	\$369	\$2,431	\$2,800	\$2,500
2810-57240-534806	VIDEO RECORDINGS	\$5,000	\$1,293	\$3,707	\$5,000	\$5,000
2810-57240-534807	NON-PRINTED				\$1,050	\$1,200
2810-57240-534812	PROGRAMMING & PROMOTION	\$5,000	\$2,017	\$2,983	\$3,950	\$3,800
	Totals	\$283,921	\$125,230	\$158,691	\$300,225	\$323,533

Information Technology						
Account Number	Account Description	2017 Budget	YTD Amount 6/30	Available	2017 Est. Actuals	2018 Requested
	Personal Services					
2810-57310-511100	SALARIES AND WAGES-REGULAR	\$36,858	\$17,480	\$19,378	\$36,877	\$37,866
2810-57310-513700	RETIREMENT PAYOUT					
2810-57310-515100	SOCIAL SECURITY	\$2,820	\$1,128	\$1,692	\$2,612	\$2,897
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	\$2,506	\$1,189	\$1,317	\$2,508	\$2,537
2810-57310-515400	HEALTH INSURANCE	\$14,576	\$7,006	\$7,570	\$14,648	\$15,285
2810-57310-515600	WORKERS COMPENSATION		\$34		\$68	\$76
	Supplies and Expenses					
2810-57310-531200	OFFICE SUPPLIES					
2810-57310-531270	AUTOMATION SUPPLIES					
2810-57310-531910	COMPUTER SUPPLIES & MAINT	\$40,500	\$3,607	\$36,893	\$40,500	\$33,500
2810-57310-533700	STAFF DEVELOPMENT	\$500	\$500	\$0	\$500	\$500
	Capital Outlay					
2810-57310-581800	COMPUTER EQUIPMENT	\$10,000		\$10,000	\$10,000	\$10,000
	Totals	\$107,760	\$30,943	\$76,818	\$107,712	\$102,661

MATERIALS MANAGEMENT						
Account Number	Account Description	2017 Budget	YTD Amount 6/30	Available	2017 Est. Actuals	2018 Requested
	Personal Services					
2810-57330-511100	SALARIES AND WAGES-REGULAR	\$343,952	\$160,801	\$183,151	\$337,328	\$344,314
2810-57330-513700	RETIREMENT/TERMINATION PAY OUT					
2810-57330-515100	SOCIAL SECURITY	\$21,523	\$10,022	\$11,501	\$21,064	\$21,533
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	\$17,854	\$8,361	\$9,493	\$16,971	\$16,554
2810-57330-515400	HEALTH INSURANCE	\$46,396	\$22,154	\$24,242	\$46,331	\$48,359
2810-57330-515600	WORKERS COMPENSATION		\$308	-\$308	\$616	\$688
2810-57330-516500	WORK PERMIT REFUNDS	\$40	\$10	\$30	\$20	\$40
	Contractual Services					
2810-57330-522500	TELEPHONE	\$1,000		\$1,000	\$1,000	\$1,000
2810-57330-529921	BINDERY	\$200	\$84	\$116	\$200	\$200
2810-57330-529922	OCLC - ONLINE CATALOG	\$12,500	\$16,617	-\$4,117	\$16,617	\$17,617
	Supplies and Expenses					
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	\$14,000	\$8,975	\$5,025	\$14,000	\$14,000
2810-57330-533700	STAFF DEVELOPMENT	\$800	\$782	\$18	\$1,200	\$800
	Totals	\$458,265	\$228,115	\$230,150	\$455,348	\$465,105

One-to-One Adult Literacy						
Account Number	Account Description	2017 Budget	YTD Amount 6/30	Available	2017 Est. Actuals	2018 Requested
2810-57350-484150	LITERACY DONATIONS	\$6,000	\$9,747	-\$3,747	\$9,747	0
2810-57350-493100	FUND BALANCE APPLIED	\$4,396		\$4,396	\$4,396	0
	Personal Services					
2810-57350-511100	SALARIES AND WAGES-REGULAR	\$44,304	\$5,778	\$38,526	\$16,805	\$21,544
2810-57350-515100	SOCIAL SECURITY	\$3,389	\$84	\$3,305	\$244	\$312
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	\$3,013		\$3,013	\$0	0
2810-57350-515400	HEALTH INSURANCE	\$5,748		\$5,748	\$0	0
2810-57350-515600	WORKERS COMPENSATION		\$11	-\$11	\$22	\$43
	Contractual Services					
2810-57350-521900	OTHER PROFESSIONAL SERVICES	\$3,500	\$251	\$3,249	\$3,500	\$0
	Supplies and Expenses					
2810-57350-533700	STAFF DEVELOPMENT					
2810-57350-533900	OTHER TRAVEL EXPENSES					
2810-57350-534800	EDUCATIONAL SUPPLIES	\$896	\$1,406	-\$510	\$1,406	\$0
	Totals	\$60,850	\$7,530	\$53,320	\$21,977	\$21,899

		EXPENSE TOTALS	
	2017 Budget	2017 Est. Actuals	2018 Requested
Administration	\$227,683	\$218,401	\$217,070
Maintenance	\$213,712	\$211,894	\$217,092
Public Services	\$525,572	\$537,958	\$565,392
Collections	\$157,975	\$177,345	\$152,975
Children's	\$283,921	\$300,225	\$323,533
Information Tech	\$107,760	\$107,712	\$102,661
Materials Management	\$458,265	\$455,348	\$465,105
Compensation/ Pay Plan			\$40,000
Open on Thursday			\$55,144
Literacy	\$60,850	\$21,977	\$21,899
Total Expenditures	\$2,035,738	\$2,030,860	\$2,160,871

		Revenue				
Account Number	Account Description	2017 Budget	YTD Amount 6/30	Available	2017 Est. Actuals	2018 Requested
2810-57400-411100	PROPERTY TAXES	\$1,438,798	\$1,438,798	\$0	\$1,438,798	\$1,547,209
2810-57400-425200	COUNTY REIMBURSEMENT	\$466,000	\$472,979	-\$6,979	\$472,979	\$483,128
2810-57400-457100	RESOURCE LIBRARY	\$21,000	\$24,120	-\$3,120	\$42,620	\$21,000
2810-57400-483100	SALES OF GENERAL FIXED ASSETS			\$0		
2810-57400-484100	DONATIONS & CONTRIBUTIONS	\$10,000		\$10,000	\$0	\$5,000
2810-57400-484150	LARS			\$0		
2810-57400-484600	SALE OF COPIES	\$6,000	\$2,990	\$3,010	\$6,000	\$6,000
2810-57400-484610	LOST MATERIALS	\$3,000	\$1,007	\$1,993	\$2,000	\$3,000
2810-57400-484620	OVERDUE	\$35,000	\$13,015	\$21,985	\$25,000	\$30,000
2810-57400-484900	MISCELLANEOUS	\$3,000	\$418	\$2,582	\$1,000	\$3,000
2810-57400-484910	MEETING ROOM FEES	\$2,500	\$1,988	\$512	\$3,000	\$3,000
2810-57400-492200	TRANSFER FROM SPECIAL REV	\$40,044		\$40,044	\$40,044	\$20,000
Total Revenue 57400		\$2,025,342	\$1,955,315	\$70,027	\$2,031,441	\$2,121,337
Revenue from 57350						
2810-57350-484150	LITERACY DONATIONS	\$6,000	\$9,747	-\$3,747	\$9,747	\$2,000
2810-57350-493100	FUND BALANCE APPLIED	\$4,396		\$4,396	\$4,396	
Total Revenue		\$2,035,738	\$1,965,062	\$70,676	\$2,045,584	\$2,123,337

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