

General Ledger

Budget Exception Reporting

User: lengelbrecht
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 Period 01 - 06
 Fiscal Year 2019

Account	Description	Current Year Budget Year to date	
57110	BUSINESS ADMIN		
R80	Misc Revenues		
2810-57110-484100	DONATIONS & CONTRIBUTIONS	\$ 71,000.00	\$ 76,350.00
R90	Other Financing Sources		
2810-57110-493100	FUND BALANCE APPLIED	\$ -	\$ -
E10	Personnel Services		
2810-57110-511100	SALARIES AND WAGES-REGULAR	\$ 128,178.00	\$ 60,328.96
2810-57110-511200	SALARIES AND WAGES-OVERTIM	\$ -	\$ -
2810-57110-513700	RETIREMENT/TERMINATION PAY	\$ -	\$ -
2810-57110-515100	SOCIAL SECURITY	\$ 9,806.00	\$ 4,278.94
2810-57110-515200	RETIREMENT (EMPLOYER'S SHAR	\$ 8,396.00	\$ 3,951.63
2810-57110-515400	HEALTH INSURANCE	\$ 16,549.00	\$ 8,014.08
2810-57110-515600	WORKERS' COMPENSATION	\$ 256.00	\$ 120.65
2810-57110-515800	UNEMPLOYMENT COMPENSATIO	\$ -	\$ -
2810-57110-516200	CLOTHING ALLOWANCE	\$ -	\$ -
E20	Contractual Services		
2810-57110-521400	DATA PROCESSING	\$ -	\$ -
2810-57110-521900	OTHER PROFESSIONAL SERVICES	\$ 3,000.00	\$ 1,924.10
2810-57110-521910	COLLECTION AND AGENCY FEES	\$ 900.00	\$ 504.16
2810-57110-522500	TELEPHONE	\$ 5,400.00	\$ 5,143.16
2810-57110-524900	OTHER MACHINERY AND EQUIPM	\$ -	\$ -
E30	Supplies and Expense		
2810-57110-531100	POSTAGE AND BOX RENT	\$ 4,000.00	\$ 988.04
2810-57110-531200	OFFICE SUPPLIES	\$ 600.00	\$ 4.70
2810-57110-531300	PRINTING AND DUPLICATION	\$ 2,000.00	\$ 54.90
2810-57110-533700	STAFF DEVELOPMENT	\$ 1,000.00	\$ 1,000.00
2810-57110-533900	OTHER TRAVEL EXPENSES	\$ -	\$ -
E50	Fixed Charges		
2810-57110-551100	INSURANCE ON BUILDINGS	\$ 6,900.00	\$ 6,830.00
2810-57110-551900	OTHER INSURANCE	\$ -	\$ -
2810-57110-553300	MACHINERY	\$ 6,000.00	\$ 3,432.56
E80	Capital Outlay		
2810-57110-581200	FURNITURE & FURNISHINGS	\$ -	\$ -
E90	Transfer to Other Funds		
2810-57110-592300	TRANSFER TO DEBT SERVICE FUN	\$ 40,445.00	\$ -
57120	MAINTENANCE		
E10	Personnel Services		
2810-57120-511100	SALARIES AND WAGES-REGULAR	\$ 108,996.00	\$ 49,587.72
2810-57120-511200	SALARIES AND WAGES-OVERTIM	\$ -	\$ -
2810-57120-513700	RETIREMENT/TERMINATION PAY	\$ -	\$ -
2810-57120-515100	SOCIAL SECURITY	\$ 6,464.00	\$ 3,293.51

Kristin Stoeger:
 West Foundation
 grant for makerspace
 71,000
 \$5,000 Estate of
 Joseph Kowalski,
 \$250 Service League
 Grant, \$100 Donation
 for Children's Dept.,
 \$1,000 Comcast
 Cares

2810-57120-515200	RETIREMENT (EMPLOYER'S SHAR	\$	5,159.00	\$	2,883.06
2810-57120-515400	HEALTH INSURANCE	\$	16,549.00	\$	7,996.51
2810-57120-515600	WORKERS COMPENSATION	\$	3,324.00	\$	1,319.20
2810-57120-515800	UNEMPLOYMENT COMPENSATIO	\$	-	\$	-
E20	Contractual Services				
2810-57120-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-
2810-57120-522100	WATER	\$	1,300.00	\$	514.24
2810-57120-522200	ELECTRIC	\$	30,000.00	\$	11,957.62
2810-57120-522300	SEWER	\$	800.00	\$	262.89
2810-57120-522400	GAS	\$	10,500.00	\$	4,296.61
2810-57120-524900	OTHER MACHINERY AND EQUIPM	\$	1,200.00	\$	643.89
2810-57120-525900	SUNDRY REPAIR & MAINT SERVI	\$	12,000.00	\$	5,976.51
2810-57120-529900	SUNDRY CONTRACTUAL SERVICE	\$	15,000.00	\$	9,176.15
E30	Supplies and Expense				
2810-57120-533700	STAFF DEVELOPMENT	\$	500.00	\$	-
2810-57120-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-
2810-57120-534230	JANITORIAL SUPPLIES	\$	11,500.00	\$	4,588.57
E50	Fixed Charges				
2810-57120-551500	INSURANCE ON BOILER	\$	2,000.00	\$	1,184.00
57130	PUBLIC RELATIONS				
E10	Personnel Services				
2810-57130-511100	SALARIES AND WAGES-REGULAR	\$	444,921.00	\$	206,233.51
2810-57130-511200	OVERTIME	\$	-	\$	241.76
2810-57130-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	546.14
2810-57130-515100	SOCIAL SECURITY	\$	30,821.00	\$	13,616.15
2810-57130-515200	RETIREMENT (EMPLOYER'S SHAR	\$	24,918.00	\$	11,684.70
2810-57130-515400	HEALTH INSURANCE	\$	79,270.00	\$	42,991.91
2810-57130-515600	WORKERS COMPENSATION	\$	890.00	\$	413.99
2810-57130-515800	UNEMPLOYMENT COMPENSATIO	\$	-	\$	-
E20	Contractual Services				
2810-57130-521900	OTHER PROFESSIONAL SERVICES	\$	7,000.00	\$	2,863.39
2810-57130-524900	OTHER MACHINERY AND EQUIPM	\$	-	\$	-
E30	Supplies and Expense				
2810-57130-531200	OFFICE SUPPLIES	\$	1,500.00	\$	489.78
2810-57130-531300	PRINTING AND DUPLICATION	\$	-	\$	-
2810-57130-531310	PRINTING	\$	4,000.00	\$	3,556.24
2810-57130-533700	STAFF DEVELOPMENT	\$	2,000.00	\$	868.88
2810-57130-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-
2810-57130-534800	EDUCATIONAL SUPPLIES	\$	-	\$	-
2810-57130-534801	BOOKS - REFERENCE	\$	-	\$	-
2810-57130-534807	NON-PRINTED	\$	-	\$	-
2810-57130-534812	PROGRAMMING & PROMOTION	\$	5,000.00	\$	1,249.17
57230	INFORMATION - ADULT SER				
E10	Personnel Services				
2810-57230-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
2810-57230-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-
2810-57230-515100	SOCIAL SECURITY	\$	-	\$	-
2810-57230-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-
2810-57230-515400	HEALTH INSURANCE	\$	-	\$	-
2810-57230-515600	WORKERS COMPENSATION	\$	-	\$	-
2810-57230-515800	UNEMPLOYMENT COMPENSATIO	\$	-	\$	-
E20	Contractual Services				

2810-57230-521900	OTHER PROFESSIONAL SERVICES	\$	14,500.00	\$	13,181.03
2810-57230-522500	TELEPHONE	\$	-	\$	-
2810-57230-524900	OTHER MACHINERY AND EQUIPM	\$	-	\$	-
2810-57230-529900	SUNDRY CONTRACTUAL SERVICE	\$	-	\$	-
E30	Supplies and Expense				
2810-57230-531200	OFFICE SUPPLIES	\$	-	\$	-
2810-57230-533700	STAFF DEVELOPMENT	\$	-	\$	-
2810-57230-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-
2810-57230-534800	EDUCATIONAL SUPPLIES	\$	-	\$	-
2810-57230-534801	BOOKS - REFERENCE	\$	750.00	\$	27.48
2810-57230-534802	BOOKS - CIRCULATING	\$	86,000.00	\$	45,651.30
2810-57230-534803	SERIALS - REFERENCE	\$	8,750.00	\$	1,008.27
2810-57230-534804	SERIALS - CIRCULATING	\$	10,075.00	\$	2,958.72
2810-57230-534805	AUDIO RECORDINGS	\$	13,500.00	\$	5,181.08
2810-57230-534806	VIDEO RECORDINGS	\$	17,000.00	\$	8,687.05
2810-57230-534807	NON-PRINTED	\$	-	\$	-
2810-57230-534808	MICRO FORMS	\$	1,000.00	\$	1,072.00
2810-57230-534812	PROGRAMMING & PROMOTION	\$	-	\$	-
57240	YOUTH				
R80	Misc Revenues				
2810-57240-484100	DONATIONS & CONTRIBUTIONS	\$	-	\$	-
E10	Personnel Services				
2810-57240-511100	SALARIES AND WAGES-REGULAR	\$	250,305.00	\$	117,048.85
2810-57240-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-
2810-57240-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-
2810-57240-515100	SOCIAL SECURITY	\$	17,504.00	\$	7,992.62
2810-57240-515200	RETIREMENT (EMPLOYER'S SHAR	\$	14,658.00	\$	6,876.62
2810-57240-515400	HEALTH INSURANCE	\$	23,086.00	\$	11,175.30
2810-57240-515600	WORKERS COMPENSATION	\$	501.00	\$	234.08
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSE	\$	-	\$	-
E20	Contractual Services				
2810-57240-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-
2810-57240-524900	OTHER MACHINERY AND EQUIPM	\$	-	\$	-
E30	Supplies and Expense				
2810-57240-531200	OFFICE SUPPLIES	\$	5,000.00	\$	2,876.76
2810-57240-531910	COMPUTER SUPPLIES & MAINT	\$	-	\$	-
2810-57240-533700	STAFF DEVELOPMENT	\$	1,500.00	\$	282.46
2810-57240-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-
2810-57240-534800	EDUCATIONAL SUPPLIES	\$	-	\$	-
2810-57240-534801	BOOKS - REFERENCE	\$	-	\$	-
2810-57240-534802	BOOKS - CIRCULATING	\$	46,700.00	\$	21,861.15
2810-57240-534803	SERIALS - REFERENCE	\$	-	\$	-
2810-57240-534804	SERIALS - CIRCULATING	\$	1,000.00	\$	(11.41)
2810-57240-534805	AUDIO RECORDINGS	\$	2,000.00	\$	495.58
2810-57240-534806	VIDEO RECORDINGS	\$	4,000.00	\$	1,551.38
2810-57240-534807	NON-PRINTED	\$	1,200.00	\$	-
2810-57240-534808	MICRO FORMS	\$	-	\$	-
2810-57240-534812	PROGRAMMING & PROMOTION	\$	3,200.00	\$	1,197.26
E80	Capital Outlay				
2810-57240-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-
57310	AUTOMATION				
E10	Personnel Services				

Kristin Stoeger:
 serials came in
 slightly over for
 2019; balance
 against youth
 collection lines

2810-57310-511100	SALARIES AND WAGES-REGULAR	\$	41,298.00	\$	19,433.62
2810-57310-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	29.39
2810-57310-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-
2810-57310-515100	SOCIAL SECURITY	\$	3,159.00	\$	1,291.13
2810-57310-515200	RETIREMENT (EMPLOYER'S SHAR	\$	2,705.00	\$	1,274.79
2810-57310-515400	HEALTH INSURANCE	\$	16,549.00	\$	8,014.08
2810-57310-515600	WORKERS COMPENSATION	\$	83.00	\$	38.87
E20	Contractual Services				
2810-57310-524900	OTHER MACHINERY AND EQUIPM	\$	-	\$	-
2810-57310-529900	SUNDRY CONTRACTUAL SERVICE	\$	-	\$	-
2810-57310-529921	BINDERY	\$	-	\$	-
2810-57310-529922	OCLC - ONLINE CATALOG	\$	-	\$	-
E30	Supplies and Expense				
2810-57310-531200	OFFICE SUPPLIES	\$	-	\$	-
2810-57310-531270	AUTOMATION SUPPLIES	\$	-	\$	-
2810-57310-531271	TECHNICAL SERVICES SUPPLIES	\$	-	\$	-
2810-57310-531910	COMPUTER SUPPLIES & MAINT	\$	33,500.00	\$	7,028.24
2810-57310-533700	STAFF DEVELOPMENT	\$	500.00	\$	210.00
2810-57310-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-
2810-57310-534800	EDUCATIONAL SUPPLIES	\$	-	\$	-
E80	Capital Outlay				
2810-57310-581800	COMPUTER EQUIPMENT	\$	10,000.00	\$	4,286.25
2810-57310-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-
57311	AUTOMATION PROJECT				
E20	Contractual Services				
2810-57311-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-
57330	MATERIALS MANAGEMENT				
E10	Personnel Services				
2810-57330-511100	SALARIES AND WAGES-REGULAR	\$	387,522.00	\$	179,756.95
2810-57330-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-
2810-57330-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	422.63
2810-57330-515100	SOCIAL SECURITY	\$	23,100.00	\$	10,301.01
2810-57330-515200	RETIREMENT (EMPLOYER'S SHAR	\$	17,640.00	\$	8,307.43
2810-57330-515400	HEALTH INSURANCE	\$	52,709.00	\$	25,312.59
2810-57330-515600	WORKERS COMPENSATION	\$	775.00	\$	390.99
2810-57330-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-
2810-57330-516500	WORK PERMIT REFUNDS	\$	40.00	\$	-
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSI	\$	-	\$	-
E20	Contractual Services				
2810-57330-522500	TELEPHONE	\$	1,000.00	\$	-
2810-57330-529900	SUNDRY CONTRACTUAL SERVICE	\$	-	\$	-
2810-57330-529921	BINDERY	\$	200.00	\$	-
2810-57330-529922	OCLC - ONLINE CATALOG	\$	18,498.00	\$	8,768.26
E30	Supplies and Expense				
2810-57330-531200	OFFICE SUPPLIES	\$	-	\$	-
2810-57330-531270	AUTOMATION SUPPLIES	\$	-	\$	-
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	\$	15,000.00	\$	3,979.91
2810-57330-533700	STAFF DEVELOPMENT	\$	800.00	\$	158.34
2810-57330-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-
E80	Capital Outlay				
2810-57330-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-
57350	GRANTS				

R80	Misc Revenues			
2810-57350-484150	LITERACY DONATIONS	\$	-	\$ -
R90	Other Financing Sources			
2810-57350-493100	FUND BALANCE APPLIED	\$	-	\$ -
E10	Personnel Services			
2810-57350-511100	SALARIES AND WAGES REGULAR	\$	23,452.00	\$ 11,026.13
2810-57350-513700	RETIREMENT/TERMINATION PAY	\$	-	\$ -
2810-57350-515100	SOCIAL SECURITY	\$	340.00	\$ 159.84
2810-57350-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$ -
2810-57350-515400	HEALTH INSURANCE	\$	-	\$ -
2810-57350-515600	WORKERS COMPENSATION	\$	47.00	\$ 22.07
E20	Contractual Services			
2810-57350-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$ -
E30	Supplies and Expense			
2810-57350-533700	STAFF DEVELOPMENT	\$	-	\$ -
2810-57350-533900	OTHER TRAVEL EXPENSES	\$	-	\$ -
2810-57350-534800	EDUCATIONAL SUPPLIES	\$	-	\$ -
57400	LIBRARY REVENUE			
R05	Property Taxes			
2810-57400-411100	GENERAL PROPERTY TAXES	\$	1,714,852.00	\$ 1,714,852.00
R20	Intergov Grants and Aid			
2810-57400-425200	LIBRARIES	\$	412,336.00	\$ 412,337.00
R50	Public Charges for Ser			
2810-57400-457100	LIBRARY	\$	21,000.00	\$ 3,500.00
R80	Misc Revenues			
2810-57400-483100	SALES OF GENERAL FIXED ASSET	\$	-	\$ -
2810-57400-484100	DONATIONS & CONTRIBUTIONS-P	\$	2,000.00	\$ 1,350.00
2810-57400-484150	LITERACY DONATIONS	\$	-	\$ -
2810-57400-484600	SALE OF COPIES	\$	6,000.00	\$ 3,605.47
2810-57400-484610	LOST/DAMAGED MATERIALS	\$	3,000.00	\$ 1,895.64
2810-57400-484620	OVERDUE/RESERVE FEES	\$	25,000.00	\$ 13,688.67
2810-57400-484900	MISCELLANEOUS REVENUE	\$	2,500.00	\$ 427.70
2810-57400-484910	MISCELLANEOUS FEES	\$	3,500.00	\$ 2,141.98
R90	Other Financing Sources			
2810-57400-492100	TRANSFER FROM GENERAL FUND	\$	-	\$ -
2810-57400-492200	TRANSFER FROM SPECIAL REV FI	\$	40,000.00	\$ -
2810-57400-492220	TRANSFER FROM ROOM TAX FUN	\$	-	\$ -
2810-57400-493100	FUND BALANCE APPLIED	\$	-	\$ -
E20	Contractual Services			
2810-57400-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$ -
E80	Capital Outlay			
2810-57400-581930	GRANT EXPENDITURES	\$	71,000.00	\$ 24,367.17
E90	Transfer to Other Funds			
2810-57400-592100	TRANSFER TO GENERAL FUND	\$	-	\$ -