

General Ledger

Budget Exception Reporting

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Period 01 - 06

Fiscal Year 2021

Account	Description	Current Year	Budget Year to date	Explanation for Exception
57110	BUSINESS ADMIN			
R80	Misc Revenues			
2810-57110-484100	DONATIONS & CONTRIBUTIONS	\$ -	\$ 647.46	Read Africa grant received; expensed out of collection development lines
R90	Other Financing Sources			
2810-57110-493100	FUND BALANCE APPLIED	\$ -	\$ -	
E10	Personnel Services			
2810-57110-511100	SALARIES AND WAGES-REGULAR	\$ 134,988.00	\$ 65,236.83	
2810-57110-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	
2810-57110-513700	RETIREMENT/TERMINATION PAY	\$ -	\$ -	
2810-57110-515100	SOCIAL SECURITY	\$ 10,327.00	\$ 4,653.71	
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 9,112.00	\$ 4,376.45	
2810-57110-515400	HEALTH INSURANCE	\$ 16,898.00	\$ 7,815.51	
2810-57110-515600	WORKERS' COMPENSATION	\$ 270.00	\$ 129.59	
2810-57110-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	
2810-57110-516200	CLOTHING ALLOWANCE	\$ -	\$ -	
E20	Contractual Services			
2810-57110-521400	DATA PROCESSING	\$ 1,000.00	\$ 53.27	
2810-57110-521900	OTHER PROFESSIONAL SERVICES	\$ 3,000.00	\$ 2,981.00	
2810-57110-521910	COLLECTION AND AGENCY FEES	\$ 1,000.00	\$ (30.24)	
2810-57110-522500	TELEPHONE	\$ 5,400.00	\$ 5,141.94	
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	\$ -	\$ -	
E30	Supplies and Expense			
2810-57110-531100	POSTAGE AND BOX RENT	\$ 4,000.00	\$ 889.34	
2810-57110-531200	OFFICE SUPPLIES	\$ 600.00	\$ 85.05	
2810-57110-531300	PRINTING AND DUPLICATION	\$ 2,000.00	\$ 748.80	
2810-57110-533700	STAFF DEVELOPMENT	\$ 1,000.00	\$ 240.00	
2810-57110-533900	OTHER TRAVEL EXPENSES	\$ -	\$ -	
E50	Fixed Charges			
2810-57110-551100	INSURANCE ON BUILDINGS	\$ 8,500.00	\$ 8,603.41	Cost came in higher than budgeted; balance against Machinery line
2810-57110-551900	OTHER INSURANCE	\$ -	\$ -	
2810-57110-553300	MACHINERY	\$ 6,000.00	\$ 2,454.94	
E80	Capital Outlay			
2810-57110-581200	FURNITURE & FURNISHINGS	\$ 500.00	\$ -	
E90	Transfer to Other Funds			
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	\$ 43,380.00	\$ -	
57120	MAINTENANCE			
E10	Personnel Services			
2810-57120-511100	SALARIES AND WAGES-REGULAR	\$ 106,567.00	\$ 49,744.87	
2810-57120-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ -	
2810-57120-513700	RETIREMENT/TERMINATION PAY	\$ -	\$ -	
2810-57120-515100	SOCIAL SECURITY	\$ 6,570.00	\$ 2,999.58	
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 5,470.00	\$ 2,599.80	
2810-57120-515400	HEALTH INSURANCE	\$ 16,898.00	\$ 7,811.10	
2810-57120-515600	WORKERS COMPENSATION	\$ 3,250.00	\$ 1,366.13	

2810-57120-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	12.58	This amount was charged in error. It was credited back on July 16th. The balance of the line is now zero.
E20	Contractual Services					
2810-57120-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-	
2810-57120-522100	WATER	\$	1,300.00	\$	460.45	
2810-57120-522200	ELECTRIC	\$	30,000.00	\$	9,781.36	
2810-57120-522300	SEWER	\$	800.00	\$	174.45	
2810-57120-522400	GAS	\$	10,500.00	\$	5,359.33	
2810-57120-524900	OTHER MACHINERY AND EQUIPM	\$	1,200.00	\$	1,118.74	
2810-57120-525900	SUNDRY REPAIR & MAINT SERVIC	\$	12,000.00	\$	4,294.67	
2810-57120-529900	SUNDRY CONTRACTUAL SERVICE	\$	15,000.00	\$	8,150.50	
E30	Supplies and Expense					
2810-57120-533700	STAFF DEVELOPMENT	\$	300.00	\$	-	
2810-57120-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-	
2810-57120-534230	JANITORIAL SUPPLIES	\$	11,500.00	\$	6,350.62	
E50	Fixed Charges					
2810-57120-551500	INSURANCE ON BOILER	\$	1,500.00	\$	1,047.02	
57130	PUBLIC RELATIONS					
E10	Personnel Services					
2810-57130-511100	SALARIES AND WAGES-REGULAR	\$	484,817.00	\$	226,344.70	
2810-57130-511200	OVERTIME	\$	-	\$	57.06	Overtime approved by manager; balance against salaries
2810-57130-513700	RETIREMENT/TERMINATION PAY	\$	21,132.00	\$	-	
2810-57130-515100	SOCIAL SECURITY	\$	35,418.00	\$	14,522.99	
2810-57130-515200	RETIREMENT (EMPLOYER'S SHAR	\$	29,690.00	\$	13,115.41	
2810-57130-515400	HEALTH INSURANCE	\$	101,169.00	\$	46,586.02	
2810-57130-515600	WORKERS COMPENSATION	\$	1,012.00	\$	449.48	
2810-57130-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	290.49	Balance against salaries
E20	Contractual Services					
2810-57130-521900	OTHER PROFESSIONAL SERVICES	\$	7,000.00	\$	5,139.02	
2810-57130-524900	OTHER MACHINERY AND EQUIPM	\$	-	\$	-	
E30	Supplies and Expense					
2810-57130-531200	OFFICE SUPPLIES	\$	1,500.00	\$	715.80	
2810-57130-531300	PRINTING AND DUPLICATION	\$	-	\$	-	
2810-57130-531310	PRINTING	\$	4,000.00	\$	892.52	
2810-57130-533700	STAFF DEVELOPMENT	\$	2,000.00	\$	225.00	
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	\$	2,381.96	
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 COMPENSATIOI	\$	-	\$	-	
E20	Contractual Services					
2810-57230-521900	OTHER PROFESSIONAL SERVICES	\$	14,500.00	\$	3,322.20	
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	\$	250.00	\$	19.64
2810-57230-534802	BOOKS - CIRCULATING	\$	88,500.00	\$	44,850.79
2810-57230-534803	SERIALS - REFERENCE	\$	5,750.00	\$	1,191.17
2810-57230-534804	SERIALS - CIRCULATING	\$	10,575.00	\$	3,692.40
2810-57230-534805	AUDIO RECORDINGS	\$	13,500.00	\$	10,934.53
2810-57230-534806	VIDEO RECORDINGS	\$	17,000.00	\$	5,238.65
2810-57230-534807	NON-PRINTED	\$	-	\$	-
2810-57230-534808	MICRO FORMS	\$	1,500.00	\$	-
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	\$	259,945.00	\$	126,083.38
2810-57240-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-
2810-57240-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	564.20
					Balance against salaries
2810-57240-515100	SOCIAL SECURITY	\$	18,207.00	\$	8,570.39
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	15,718.00	\$	7,598.18
2810-57240-515400	HEALTH INSURANCE	\$	23,581.00	\$	10,906.31
2810-57240-515600	WORKERS COMPENSATION	\$	520.00	\$	252.12
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSE	\$	-	\$	-
E20	Contractual Services				
2810-57240-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-
2810-57240-524900	OTHER MACHINERY AND EQUIPMENT	\$	-	\$	-
E30	Supplies and Expense				
2810-57240-531200	OFFICE SUPPLIES	\$	5,000.00	\$	1,546.12
2810-57240-531910	COMPUTER SUPPLIES & MAINT	\$	-	\$	-
2810-57240-533700	STAFF DEVELOPMENT	\$	1,700.00	\$	112.02
2810-57240-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-
2810-57240-534800	EDUCATIONAL SUPPLIES	\$	-	\$	-
2810-57240-534801	BOOKS - REFERENCE	\$	-	\$	-
2810-57240-534802	BOOKS - CIRCULATING	\$	44,700.00	\$	18,645.99
2810-57240-534803	SERIALS - REFERENCE	\$	-	\$	-
2810-57240-534804	SERIALS - CIRCULATING	\$	800.00	\$	-
2810-57240-534805	AUDIO RECORDINGS	\$	1,000.00	\$	272.87
2810-57240-534806	VIDEO RECORDINGS	\$	4,000.00	\$	615.46
2810-57240-534807	NON-PRINTED	\$	2,200.00	\$	527.48
2810-57240-534808	MICRO FORMS	\$	-	\$	-
2810-57240-534812	PROGRAMMING & PROMOTION	\$	5,200.00	\$	2,212.43
E80	Capital Outlay				
2810-57240-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-
57310	AUTOMATION				
E10	Personnel Services				
2810-57310-511100	SALARIES AND WAGES-REGULAR	\$	43,326.00	\$	20,845.55
2810-57310-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-
2810-57310-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-
2810-57310-515100	SOCIAL SECURITY	\$	3,314.00	\$	1,449.88
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	2,925.00	\$	1,393.57
2810-57310-515400	HEALTH INSURANCE	\$	16,677.00	\$	7,815.51
2810-57310-515600	WORKERS COMPENSATION	\$	87.00	\$	41.32
2810-57310-515800	UNEMPLOYMENT COMPENSATION	\$	-	\$	-
E20	Contractual Services				
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	\$	-	\$	-
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	\$	36,000.00	\$	3,479.13	
2810-57310-533700	STAFF DEVELOPMENT	\$	500.00	\$	-	
2810-57310-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-	
2810-57310-534800	EDUCATIONAL SUPPLIES	\$	-	\$	-	
E80	Capital Outlay					
2810-57310-581800	COMPUTER EQUIPMENT	\$	10,000.00	\$	1,062.57	
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	\$	393,531.00	\$	179,497.79	
2810-57330-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
2810-57330-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	611.95	Payout for unused benefits of employee who left employment; balance against salaries
2810-57330-515100	SOCIAL SECURITY	\$	23,527.00	\$	10,086.35	
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	18,519.00	\$	8,570.82	
2810-57330-515400	HEALTH INSURANCE	\$	53,286.00	\$	24,722.90	
2810-57330-515600	WORKERS COMPENSATION	\$	787.00	\$	358.34	
2810-57330-515800	UNEMPLOYMENT COMPENSATION	\$	-	\$	-	
2810-57330-516500	WORK PERMIT REFUNDS	\$	-	\$	-	
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$	-	\$	-	
E20	Contractual Services					
2810-57330-522500	TELEPHONE	\$	1,000.00	\$	-	
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	\$	-	\$	-	
2810-57330-529921	BINDERY	\$	200.00	\$	-	
2810-57330-529922	OCLC - ONLINE CATALOG	\$	16,500.00	\$	7,848.33	
E30	Supplies and Expense					
2810-57330-531200	OFFICE SUPPLIES	\$	-	\$	-	
2810-57330-531270	AUTOMATION SUPPLIES	\$	-	\$	-	
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	\$	15,000.00	\$	6,791.17	
2810-57330-533700	STAFF DEVELOPMENT	\$	800.00	\$	202.84	
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	\$	-	\$	-	
2810-57350-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
2810-57350-515100	SOCIAL SECURITY	\$	-	\$	-	
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	-	\$	-	
2810-57350-515400	HEALTH INSURANCE	\$	-	\$	-	
2810-57350-515600	WORKERS COMPENSATION	\$	-	\$	-	
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	\$	1,752,916.00	\$	1,752,916.00	
R20	Intergov Grants and Aid					
2810-57400-425200	LIBRARIES	\$	502,985.00	\$	502,986.00	
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	\$	-	\$	476.50	PD Auction items from redesign
2810-57400-484100	DONATIONS & CONTRIBUTIONS-P	\$	3,000.00	\$	2,656.55	Scholastic partnership and honorarium in 2020
2810-57400-484150	LITERACY DONATIONS	\$	-	\$	-	
2810-57400-484600	SALE OF COPIES	\$	6,000.00	\$	1,823.15	
2810-57400-484610	LOST/DAMAGED MATERIALS	\$	3,000.00	\$	1,521.77	
2810-57400-484620	OVERDUE/RESERVE FEES	\$	20,000.00	\$	6,370.61	
2810-57400-484900	MISCELLANEOUS REVENUE	\$	-	\$	-	
2810-57400-484910	MISCELLANEOUS FEES	\$	2,000.00	\$	625.08	
R90	Other Financing Sources					
2810-57400-492100	TRANSFER FROM GENERAL FUND	\$	-	\$	-	
2810-57400-492200	TRANSFER FROM SPECIAL REV FU	\$	-	\$	-	
2810-57400-492220	TRANSFER FROM ROOM TAX FUN	\$	-	\$	-	
2810-57400-493100	FUND BALANCE APPLIED	\$	22,792.00	\$	-	
E20	Contractual Services					
2810-57400-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-	
E80	Capital Outlay					
2810-57400-581930	GRANT EXPENDITURES	\$	-	\$	-	
E90	Transfer to Other Funds					
2810-57400-592100	TRANSFER TO GENERAL FUND	\$	-	\$	-	