



Income

Account	Title	Budget	Budget Variance to LY	LY Budget
271-100-502-000	Universal Service Fund - eRate (R)	\$ 16,367	100%	\$ 23,600
271-100-540-000	State Aid (R)	\$ 13,500	106%	\$ 13,704
271-100-583-000	Contributions From Othr Twnshp (R)	\$ 400,000	109%	\$ 464,346
271-100-649-000	Printing/Fax Fees (R)	\$ 8,100	100%	\$ 8,510
271-100-651-000	Non-resident Fees (R)	\$ 850	100%	\$ 1,050
271-100-658-000	Penal Fines (R)	\$ 7,600	58%	\$ 6,959
271-100-659-000	Overdue Fines (R)	\$ 1,200	100%	\$ 1,970
271-100-665-000	Interest Earned On Dep & Invst (R)	\$ 10,000	83%	\$ 27,858
271-100-667-000	Facility Rentals (R)	\$ 1,200	109%	\$ 1,210
271-100-672-000	Other Revenue (R)	\$ 2,000	50%	\$ 4,690
271-100-674-000	Private Contribtns & Donations (R)	\$ 15,000	120%	\$ 96,623
271-100-674-010	BCF Contributions (R)	\$ 16,000	100%	\$ 717,157
271-100-677-000	Insurance Claims/Reimbursement (R)	\$ -	0%	\$ 250
271-100-699-101	Transfers In - General Fund (R)	\$ 180,124	104%	\$ 164,949
Total Income:		\$ 671,941		\$ 1,532,876

Expense

Account	Title	Budget	Budget Variance to LY	LY Budget
271-790-702-000	Full-time Wages (E)	\$ 113,880	103%	\$ 108,395
271-790-703-000	Administratr/Supervsr Salaries (E)	\$ 50,003	67%	\$ 55,723
271-790-704-000	Part-time Wages (E)	\$ 114,977	112%	\$ 109,731
271-790-704-010	Part-time Wages- Library Maint (E)	\$ 7,560	47%	\$ 15,290
271-790-709-000	Social Security Taxes (E)	\$ 21,910	93%	\$ 21,701
271-790-712-000	Cash in Lieu of Benefits (E)	\$ 2,400	100%	\$ 1,015
271-790-713-000	Overtime (E)	\$ 50	100%	\$ 29
271-790-716-000	MERS Defined Contributions (E)	\$ 6,277	126%	\$ 4,422
271-790-717-000	MERS Defined Benefit Plan (E)	\$ -	0%	\$ 53,256
271-790-717-010	MERS Defind Benefit Hybrid Pln (E)	\$ 10,111	166%	\$ 6,501
271-790-718-000	Health Insurance - Premiums (E)	\$ 53,976	98%	\$ 59,709
271-790-718-010	Health Insurance - HSA (E)	\$ 2,054	100%	\$ 3,350
271-790-719-000	Dental Insurance Premium (E)	\$ 3,571	102%	\$ 3,167
271-790-724-000	Life Insurance (E)	\$ 510	105%	\$ 479
271-790-751-000	Processing Supplies (E)	\$ 1,400	100%	\$ 1,259
271-790-756-000	Repair & Maintenance Supplies (E)	\$ 350	100%	\$ 903
271-790-760-000	Maintenance Suppls - Custodial (E)	\$ 438	125%	\$ 298
271-790-761-000	Building Supplies (E)	\$ 1,650	110%	\$ 2,683
271-790-762-000	Wellness/Medical Supplies (E)	\$ 275	122%	\$ 283
271-790-766-000	Disposable Technology (E)	\$ 1,750	135%	\$ 1,017
271-790-767-000	Clothing (E)	\$ 400	229%	\$ (90)
271-790-770-000	Programming Supplies (E)	\$ 3,250	118%	\$ 2,803
271-790-772-000	Promotions Supplies (E)	\$ 300	100%	\$ -
271-790-777-000	Office Supplies (E)	\$ 850	63%	\$ 1,264
271-790-778-000	Paper (E)	\$ 580	145%	\$ 386
271-790-791-000	Subscriptions and Publications (E)	\$ 2,048	108%	\$ 1,519
Account	Title	Budget	Budget Variance to LY	LY Budget
271-790-792-000	Software Subscriptions (E)	\$ 7,788	107%	\$ 7,337

271-790-793-000	Overdrive (E)	\$ 9,002	100%	\$ 8,207
271-790-794-000	Hoopla (E)	\$ -	0%	\$ (14)
271-790-802-000	Professional Services (E)	\$ 1,500	125%	\$ 17,145
271-790-806-000	Legal Services (E)	\$ 500	100%	\$ -
271-790-809-000	Contracted IT Services (E)	\$ 14,400	100%	\$ 19,050
271-790-812-000	Pre-employment Screenings (E)	\$ 350	100%	\$ 453
271-790-813-000	Delivery Services (E)	\$ 2,700	96%	\$ 2,538
271-790-816-000	Security Services (E)	\$ 325	100%	\$ 741
271-790-817-000	Lakeland Library Co-op Service (E)	\$ 2,900	100%	\$ 2,800
271-790-818-000	Maintenance Contracts (E)	\$ 8,453	108%	\$ 7,476
271-790-823-000	Other Consulting Services (E)	\$ 1,750	500%	\$ 1,758
271-790-829-000	Custodial/Cleaning Services (E)	\$ 10,920	100%	\$ -
271-790-850-000	Telephone (E)	\$ 5,485	101%	\$ 5,717
271-790-851-000	Mail/Postage (E)	\$ 250	111%	\$ 92
271-790-852-000	Internet/Telecomm Services (E)	\$ 7,019	100%	\$ 7,499
271-790-861-000	Transportation - Mileage Reimb (E)	\$ 940	125%	\$ 244
271-790-879-000	Website (E)	\$ 1,113	119%	\$ 212
271-790-881-000	Advertising (E)	\$ 1,058	92%	\$ 962
271-790-887-000	Speakers/Performers (E)	\$ 2,000	80%	\$ 1,074
271-790-890-000	ILS Fees (E)	\$ 14,180	101%	\$ 11,364
271-790-891-000	Licenses and Fees (E)	\$ 860	45%	\$ 835
271-790-892-000	Software Licenses (E)	\$ 1,905	280%	\$ 2,520
271-790-900-000	Printing and Publishing (E)	\$ 730	332%	\$ 30
271-790-906-000	Promotions/Marketing (E)	\$ 500	500%	\$ 20
271-790-909-000	Training (E)	\$ 600	109%	\$ 168
271-790-910-000	Professional Development (E)	\$ 300	100%	\$ 392
271-790-911-000	Conferences (E)	\$ 2,850	130%	\$ 1,797
271-790-912-000	Meetings (E)	\$ 400	533%	\$ 40
271-790-915-000	Memberships (E)	\$ 1,529	89%	\$ 2,687
271-790-916-000	Dues and Fees (E)	\$ 1,435	100%	\$ 1,168
271-790-918-000	Water/Sewer (E)	\$ 5,500	110%	\$ 4,236
271-790-919-000	Waste Disposal (E)	\$ 438	172%	\$ 390
271-790-920-000	Electric (E)	\$ 28,035	105%	\$ 27,779
271-790-921-000	Natural Gas (E)	\$ 4,200	183%	\$ 5,652
271-790-929-000	Grounds Repair and Maintenance (E)	\$ 1,500	250%	\$ 3,042
271-790-929-010	Snowplowing/Snow Removal (E)	\$ 900	60%	\$ 305
271-790-930-000	Building Repair & Maintenance (E)	\$ 2,650	12%	\$ 50,609
271-790-931-000	Equipment Repair & Maintenance (E)	\$ 1,200	52%	\$ 4,827
271-790-935-000	Property Liability Insurance (E)	\$ 14,400	120%	\$ 7,509
271-790-939-000	Workers Compensation Insurance (E)	\$ 735	67%	\$ 841
271-790-941-000	Printer/Copier Lease/Maint (E)	\$ 4,100	100%	\$ 3,618
271-790-944-000	Inspection Services (E)	\$ 680	71%	\$ 618
271-790-950-000	Collection Services (E)	\$ 300	88%	\$ 305
271-790-962-000	Lost/Damaged Materials Fees (E)	\$ 100	100%	\$ 248
271-790-965-000	Property Tax Reimbursement (E)	\$ 100	100%	\$ 104
271-790-974-000	Land Improvements-Depreciable (E)	\$ -	0%	\$ 39,283
271-790-975-000	Bldgs and Building Imp - Depr (E)	\$ 50,000	1000%	\$ 903,505
271-790-975-010	Bldg & Bldg Imp - Non-deprecbl (E)	\$ -	0%	\$ 4,780
271-790-978-000	Technology - Depreciable (E)	\$ -	0%	\$ 5,347
Account	Title	Budget	Budget Variance to LY	LY Budget
271-790-978-010	Technology - Non-Depreciable (E)	\$ 3,000	150%	\$ 1,250
271-790-980-000	Equipment/Furniture - Deprec (E)	\$ -	0%	\$ 9,159
271-790-980-010	Equipment/Furniture - Non-Depr (E)	\$ 3,400	756%	\$ 8,232
271-790-982-000	Collection Materials - Books (E)	\$ 17,000	100%	\$ 17,107

271-790-982-010	Collection Materials - A/V (E)	\$ 2,250	100%	\$ 1,446
271-790-982-020	Collection Mats - Beyond Books (E)	\$ 1,000	80%	\$ 2,481
Total Expense:		\$ 645,800		\$ 1,662,172
Total Revenue:		\$ 671,941		\$ 1,532,876
Total Expense:		\$ 645,800		\$ 1,662,172
Net Add/Subtract to Fund Balance:		\$ 26,141		\$ (129,295)