

LIBRARY								
OpenGov								
Funds	Divisions	Account Cod	Projects	Account Name	Type	Sum of Period 1 Base	Sum of Period 1 Adjustments	Sum of Period 1 Proposed
0150	620	5276	99999	CANNABIS REVENUE	Revenues	(36,480.00)	-	(36,480.00)
0150	620	7011	05005	REGULAR SALARIES & WAGES	Expenses	-	-	-
0150	620	7011	12016	REGULAR SALARIES & WAGES	Expenses	-	-	-
0150	620	7011	12112	REGULAR SALARIES & WAGES	Expenses	-	-	-
0150	620	7011	12150	REGULAR SALARIES & WAGES	Expenses	-	-	-
0150	620	7011	12179	REGULAR SALARIES & WAGES	Expenses	-	-	-
0150	620	7011	99999	REGULAR SALARIES & WAGES	Expenses	1,864,414.00	-	1,864,414.00
0150	620	7012	99999	OVERTIME PAY	Expenses	-	-	-
0150	620	7013	99999	SICK PAY	Expenses	-	-	-
0150	620	7021	12016	TEMPORARY & CASUAL WAGES	Expenses	-	-	-
0150	620	7021	12112	TEMPORARY & CASUAL WAGES	Expenses	-	-	-
0150	620	7021	99999	TEMPORARY & CASUAL WAGES	Expenses	134,618.00	-	134,618.00
0150	620	7038	05005	RETIREMENT PLAN CHARGES	Expenses	-	-	-
0150	620	7038	12016	RETIREMENT PLAN CHARGES	Expenses	-	-	-
0150	620	7038	12112	RETIREMENT PLAN CHARGES	Expenses	-	-	-
0150	620	7038	12150	RETIREMENT PLAN CHARGES	Expenses	-	-	-
0150	620	7038	12179	RETIREMENT PLAN CHARGES	Expenses	-	-	-
0150	620	7038	99999	RETIREMENT PLAN CHARGES	Expenses	163,030.00	-	163,030.00
0150	620	7042	99999	PERS UNFUNDED LIABILITY	Expenses	289,792.00	-	289,792.00
0150	620	7062	05005	GROUP HEALTH INSURANCE	Expenses	-	-	-
0150	620	7062	12016	GROUP HEALTH INSURANCE	Expenses	-	-	-
0150	620	7062	12112	GROUP HEALTH INSURANCE	Expenses	-	-	-
0150	620	7062	12150	GROUP HEALTH INSURANCE	Expenses	-	-	-
0150	620	7062	12179	GRQUP HEALTH INSURANCE	Expenses	-	-	-
0150	620	7062	99999	GROUP HEALTH INSURANCE	Expenses	558,451.00	-	558,451.00
0150	620	7066	05005	SOCIAL SECURITY	Expenses	-	-	-
0150	620	7066	12016	SOCIAL SECURITY	Expenses	-	-	-
0150	620	7066	12112	SOCIAL SECURITY	Expenses	-	-	-
0150	620	7066	12150	SOCIAL SECURITY	Expenses	-	-	-
0150	620	7066	12179	SOCIAL SECURITY	Expenses	-	-	-
0150	620	7066	99999	SOCIAL SECURITY	Expenses	140,135.00	-	140,135.00
0150	620	7067	12016	ALT - 457 DEFERRED COMP	Expenses	-	-	-
0150	620	7067	12112	ALT - 457 DEFERRED COMP	Expenses	-	-	-
0150	620	7067	12150	ALT - 457 DEFERRED COMP	Expenses	-	-	-
0150	620	7067	12179	ALT - 457 DEFERRED COMP	Expenses	-	-	-
0150	620	7067	99999	ALT - 457 DEFERRED COMP	Expenses	22,100.00	-	22,100.00
0150	620	7080	99999	AUTO ALLOWANCE	Expenses	-	-	-
0150	620	7211	99999	ELECTRICITY & GAS	Expenses	15,750.00	-	15,750.00
0150	620	7212	99999	POSTAGE & SHIPPING	Expenses	6,575.00	-	6,575.00
0150	620	7213	99999	WATER SERVICES	Expenses	2,500.00	-	2,500.00
0150	620	7214	99999	SEWER FEES	Expenses	452.00	-	452.00
0150	620	7215	99999	SOLID WASTE SERVICES	Expenses	2,500.00	-	2,500.00
0150	620	7221	99999	ADVERTISING	Expenses	-	-	-
0150	620	7222	99999	TELEPHONE SERVICE	Expenses	1,857.00	-	1,857.00
0150	620	7225	99999	COMPUTER HARDWARE	Expenses	4,000.00	-	4,000.00
0150	620	7226	99999	COMPUTER SOFTWARE	Expenses	3,000.00	-	3,000.00
0150	620	7232	99999	TRAVEL & SUBSISTENCE	Expenses	1,750.00	-	1,750.00
0150	620	7302	99999	BANK FEES	Expenses	-	-	-
0150	620	7307	07004	EXPERT & CONSULTATION SERVICES	Expenses	-	-	-
0150	620	7307	99999	EXPERT & CONSULTATION SERVICES	Expenses	6,000.00	-	6,000.00
0150	620	7321	99999	REP & MAINT-OTHER EQUIP/FURN/T	Expenses	8,000.00	-	8,000.00
0150	620	7322	99999	REP & MAINT-OFFICE EQUIP/COMP	Expenses	78,500.00	-	78,500.00
0150	620	7323	99999	REP & MAINT-VEHICLES & EQUIPME	Expenses	1,000.00	-	1,000.00
0150	620	7324	99999	REP & MAINT	Expenses	1,000.00	-	1,000.00

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0150	620	7325	99999	REP & MAINT-BUILDINGS	Expenses	13,000.00	-	13,000.00
0150	620	7327	99999	REP & MAINT-UNIFORMS & ACCESS	Expenses	1,000.00	-	1,000.00
0150	620	7351	99999	DUES AND SUBSCRIPTIONS	Expenses	46,000.00	-	46,000.00
0150	620	7353	99999	LIBRARY SUBSCRIPTS/PERIODICALS	Expenses	53,000.00	-	53,000.00
0150	620	7357	99999	PRINTING BINDING & DUPLICATIN	Expenses	3,250.00	-	3,250.00
0150	620	7359	99999	PERSONNEL TRAINING	Expenses	1,500.00	-	1,500.00
0150	620	7360	99999	HOSTED SERVICES	Expenses	1,000.00	-	1,000.00
0150	620	7361	99999	OTHER CONTRACT SERVICES	Expenses	76,000.00	-	76,000.00
0150	620	7501	99999	OFFICE SUPPLIES	Expenses	11,500.00	-	11,500.00
0150	620	7503	99999	FIRST AID SUPPLIES	Expenses	-	-	-
0150	620	7504	99999	JANITORIAL SUPPLIES	Expenses	11,500.00	-	11,500.00
0150	620	7542	99999	BOOKS & AUDIO/VISUAL MATERIALS	Expenses	171,000.00	-	171,000.00
0150	620	7559	99999	OTHER SUPPLIES & MATERIALS	Expenses	11,500.00	-	11,500.00
0150	620	7561	99999	FUELS & LUBRICANTS	Expenses	722.00	-	722.00
0150	620	7564	99999	IT CHARGE OUTS	Expenses	278,699.00	-	278,699.00
0150	620	7702	99999	RENT OF EQUIPMENT	Expenses	8,000.00	-	8,000.00
0150	620	7711	99999	GENERAL INSURANCE	Expenses	102,090.00	-	102,090.00
0150	620	7712	99999	COMPENSATION INSURANCE	Expenses	8,805.00	-	8,805.00
0150	620	7721	99999	COST ALLOCATION PLAN CHARGES	Expenses	435,725.00	-	435,725.00
0150	620	7731	99999	MSC CHARGES	Expenses	1,904.00	-	1,904.00
0150	620	7751	99999	CHARGES IN-INTERDEPARTMENTAL	Expenses	309,965.00	-	309,965.00
0150	620	7752	99999	CHARGES OUT-INTERDEPARTMENTAL	Expenses	(4,253,676.00)	-	(4,253,676.00)
0150	620	7770	99999	REFUNDS AND REBATES	Expenses	-	-	-
0150	620	7857	99999	LIBRARY BOOKS	Expenses	-	-	-
						561,428.00	-	561,428.00
0250	621	5065	99999	SALES TAX - LIBRARY MEASURE B	Revenues	(4,261,014.00)	(246,502.00)	(4,507,516.00)
0250	621	5276	99999	CANNABIS REVENUE	Revenues	-	-	-
0250	621	5317	99999	PHOTOCOPIES	Revenues	(3,000.00)	-	(3,000.00)
0250	621	5333	99999	BOOK REPLACEMENT	Revenues	-	-	-
0250	621	5389	99999	LIBRARY FINES	Revenues	(10,000.00)	-	(10,000.00)
0250	621	5411	99999	INTEREST EARNINGS	Revenues	(20,000.00)	-	(20,000.00)
0250	621	5522	99999	STATE RECEIPTS	Revenues	-	-	-
0250	621	5580	99999	STATE GRANT-LITERACY CAMPAIGN	Revenues	(61,243.00)	-	(61,243.00)
0250	621	5689	07000	FEDERAL GRANT PROCEEDS	Revenues	-	-	-
0250	621	5689	99999	FEDERAL GRANT PROCEEDS	Revenues	-	-	-
0250	621	5824	99999	COPIER REVENUE	Revenues	-	-	-
0250	621	5855	99999	LIBRARY BOOK DONATIONS	Revenues	-	-	-
0250	621	5890	07004	GRANT PROCEEDS	Revenues	-	-	-
0250	621	5890	07005	GRANT PROCEEDS	Revenues	-	-	-
0250	621	5895	99999	OTHER REVENUE	Revenues	(10,000.00)	-	(10,000.00)
0250	621	5897	99999	CASH OVERRAGES	Revenues	-	-	-
0250	621	7340	99999	LIBRARY MAINTENANCE OF EFFORT	Expenses	-	-	-
0250	621	7751	99999	CHARGES IN-INTERDEPARTMENTAL	Expenses	4,253,676.00	-	4,253,676.00
0250	621	7763	07005	MISCELLANEOUS EXPENDITURES	Expenses	-	-	-
0250	621	7910	99999	OPERATING TRANSFERS OUT	Expenses	159,283.00	-	159,283.00
Grand Total						47,702.00	(246,502.00)	(198,800.00)

Funds	Divisions	Account Cod	Projects	Account Name	Type	Sum of Period 1 Base	Sum of Period 1 Adjustments	Sum of Period 1 Proposed
0201	802	7011	99999	REGULAR SALARIES & WAGES	Expenses	-	-	-
0201	802	7021	99999	TEMPORARY & CASUAL WAGES	Expenses	-	<b>46,518.00</b>	46,518.00
0201	802	7038	99999	RETIREMENT PLAN CHARGES	Expenses	-	-	-
0201	802	7062	99999	GROUP HEALTH INSURANCE	Expenses	-	-	-
0201	802	7066	99999	SOCIAL SECURITY	Expenses	-	-	-
0201	802	7067	99999	ALT - 457 DEFERRED COMP	Expenses	-	<b>608.00</b>	608.00
0201	802	7322	99999	REP & MAINT-OFFICE EQUIP/COMP	Expenses	-	<b>15,000.00</b>	15,000.00
0201	802	7361	99999	OTHER CONTRACT SERVICES	Expenses	-	-	-
0201	802	7533	99999	SPECIALIZED DEPT MATERIALS	Expenses	-	<b>35,000.00</b>	35,000.00
Grand Total						-	97,126.00	97,126.00