

Account Number	Account Title	2021-21 Future year Actual	2020-21 Future year Actual	2020-21 Future year Encumbrance	2018-19 Received / Committed	2020-21 Future year Budget	2018-19 Remaining	2018-19 Pct. Rec'd/Committed	2018-19 Pct. Remaining
04-380-080	COPY/PRINT	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
04-381-202	FINES	.00	.00	.00	.00	700	700.00	.00	70000.00%
04-381-402	PROPERTY TAX COL	.00	.00	.00	.00	250,000	250,000.00	.00	25000000.00
04-381-550	FUNDRAISING/LIBR	.00	.00	.00	.00	200	200.00	.00	20000.00%
04-386-312	NON RESIDENT FEE	.00	.00	.00	.00	600	600.00	.00	60000.00%
04-390-007	CASH CARRY OVER	.00	.00	.00	.00	21,945	21,944.74	.00	2194474.00%
Total Revenue:		.00	.00	.00	.00	275,445	275,444.74	.00	27544474.00

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04-660-110	SALARIES	.00	.00	.00	.00	131,144	131,144.00	.00	13114400.00
04-660-122	FICA	.00	.00	.00	.00	8,392	8,392.00	.00	839200.00%
04-660-125	INSURANCE-MEDIC	.00	.00	.00	.00	14,800	14,800.00	.00	1480000.00%
04-660-126	INSURANCE-DENTA	.00	.00	.00	.00	816	816.00	.00	81600.00%
04-660-127	RETIREMENT	.00	.00	.00	.00	15,659	15,658.59	.00	1565859.00%
04-660-128	MEDICARE	.00	.00	.00	.00	1,902	1,901.59	.00	190159.00%
04-660-130	EE ASSISTANCE BEN	.00	.00	.00	.00	84	84.00	.00	8400.00%
04-660-131	RESERVE-UNEMPLO	.00	.00	.00	.00	4,240	4,240.00	.00	424000.00%
04-660-132	WORKERS COMP	.00	.00	.00	.00	1,200	1,200.00	.00	120000.00%
04-660-133	CONTRIB GEN FUND	.00	.00	.00	.00	9,926	9,926.39	.00	992639.00%
04-660-211	COMPUTER HARDW	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
04-660-212	GASOLINE	.00	.00	.00	.00	250	250.00	.00	25000.00%
04-660-213	MARKETING	.00	.00	.00	.00	2,250	2,250.00	.00	225000.00%
04-660-227	LIBRARY PROGRAM	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
04-660-240	SUPPLIES	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
04-660-250	TRAINING/CONF/C	.00	.00	.00	.00	500	500.00	.00	50000.00%
04-660-260	UNIFORMS	.00	.00	.00	.00	250	250.00	.00	25000.00%
04-660-310	AUTO REPAIR/MAI	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
04-660-320	BUILDING MAINT	.00	.00	.00	.00	2,750	2,750.00	.00	275000.00%
04-660-321	BUILDING REPAIRS	.00	.00	.00	.00	2,750	2,750.00	.00	275000.00%
04-660-322	BUILDING SECURIT	.00	.00	.00	.00	550	550.00	.00	55000.00%
04-660-325	CATALOGING SERVI	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
04-660-327	CLEANING SERVICE	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
04-660-336	COMPUTER SOFTW	.00	.00	.00	.00	4,200	4,200.00	.00	420000.00%
04-660-337	COMPUTER SUPPOR	.00	.00	.00	.00	6,000	6,000.00	.00	600000.00%
04-660-338	DATA ACCESS	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
04-660-350	LIABILITY INSURAN	.00	.00	.00	.00	4,482	4,481.56	.00	448156.00%
04-660-363	OFFICE EQUIPMENT	.00	.00	.00	.00	750	750.00	.00	75000.00%
04-660-364	OFFICE EQUIPMENT	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
04-660-372	POSTAGE	.00	.00	.00	.00	500	500.00	.00	50000.00%
04-660-381	WATER USAGE	.00	.00	.00	.00	450	450.00	.00	45000.00%
04-660-382	WASTE WATER	.00	.00	.00	.00	660	660.00	.00	66000.00%
04-660-383	TELEPHONE SERVIC	.00	.00	.00	.00	1,750	1,750.00	.00	175000.00%
04-660-384	SOLID WASTE DISP	.00	.00	.00	.00	600	600.00	.00	60000.00%
04-660-410	GRANTS	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
04-660-420	PROF FEES ATTORN	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
04-660-422	PROF FEES AUDITO	.00	.00	.00	.00	1,667	1,667.00	.00	166700.00%
04-660-500	Asset Management	.00	.00	.00	.00	100	100.00	.00	10000.00%
04-660-535	COLLECTIONS	.00	.00	.00	.00	30,074	30,073.61	.00	3007361.00%
04-660-620	NATURAL GAS	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
04-660-621	ELECTRICITY	.00	.00	.00	.00	4,000	4,000.00	.00	400000.00%

