

LIBRARY OPERATIONS

From January 1, 2018 to December 31, 2018

User ID: jjones

<u>ACCT#</u>	<u>TITLE</u>	<u>YTD ACTUAL</u>	<u>YTD COMMITMENTS</u>	<u>ACTUAL WITH COMMITMENTS</u>	<u>2018 BUDGET</u>	<u>YTD VARIANCE</u>
Main						
601 9615212	LIBMN Revenue-Ont Grant	(132,806.00)		(132,806.00)	(132,806.00)	
601 9615216	LIBMN Grant SOLS					
601 9615256	LIBMN Restaurant rent					
601 9615282	LIBMN Membership revenue	(17,855.00)		(17,855.00)	(10,000.00)	7,855.00
601 9615326	LIBMN Fines	(57,379.65)		(57,379.65)	(60,000.00)	(2,620.35)
601 9615328	LIBMN Room rentals	(11,410.00)		(11,410.00)	(30,000.00)	(18,590.00)
601 9615330	LIBMN Xerox fees	(5,339.91)		(5,339.91)	(2,000.00)	3,339.91
601 9615331	LIBMN Computer Lab					
601 9615332	LIBMN Lost books	(4,499.31)		(4,499.31)	(3,000.00)	1,499.31
601 9615334	LIBMN Lost cards	(916.78)		(916.78)	(500.00)	416.78
601 9615335	LIBMN Technical Services					
601 9615336	LIBMN Microfilm fees	(504.79)		(504.79)	(150.00)	354.79
601 9615340	LIBMN Program revenue	(1,560.00)		(1,560.00)	(500.00)	1,060.00
601 9615341	LIBMN Internet printing				(200.00)	(200.00)
601 9615343	LIBMN Sponsorship	(498.88)		(498.88)		498.88
601 9615344	LIBMN Recoveries	(14,978.82)		(14,978.82)	(500.00)	14,478.82
601 9615346	LIBMN Donations	(5,259.10)		(5,259.10)	(450.00)	4,809.10
601 9615417	LIBMN Nevada revenue					
601 9615466	LIBMN Library Foundation					
601 9615485	LIBMN PerfectMind Withdrawal F	(41.70)		(41.70)		41.70
601 9615642	LIBMN Interest	(29,168.98)		(29,168.98)		29,168.98
601 9615652	LIBMN Sale of Publications					
601 9615664	LIBMN Library Surplus Res					
601 9615665	LIBMN Tsf frm Data Processing	(11,240.00)		(11,240.00)	(26,972.00)	(15,732.00)
601 9615668	LIBMN Tsf frm Marthas Res					
601 9615669	LIBMN Tsf frm FOL Res	(13,000.00)		(13,000.00)	(13,000.00)	
601 9615670	LIBMN City Contribution	(3,417,233.41)		(3,417,233.41)	(2,878,646.00)	538,587.41
601 9615702	LIBMN Unclassified revenue					

LIBRARY OPERATIONS

From January 1, 2018 to December 31, 2018

User ID: jjones

<u>ACCT#</u>	<u>TITLE</u>	<u>YTD ACTUAL</u>	<u>YTD COMMITMENTS</u>	<u>ACTUAL WITH COMMITMENTS</u>	<u>2018 BUDGET</u>	<u>YTD VARIANCE</u>
601 9615712	LIBMN Surplus	48,250.00		48,250.00		(48,250.00)
	Total Revenues	<u>(3,675,442.33)</u>	<u>0.00</u>	<u>(3,675,442.33)</u>	<u>(3,158,724.00)</u>	<u>516,718.33</u>
601 9616005	LIBMN Salaries - Full time	1,094,433.01		1,094,433.01	1,246,886.00	152,452.99
601 9616015	LIBMN Salaries - Overtime					
601 9616025	LIBMN Salaries - Part time	588,361.23		588,361.23	598,641.00	10,279.77
601 9616030	LIBMN Wages - Part time					
601 9616040	LIBMN Salaries (alternative)					
601 9616075	LIBMN Employee Benefit O/H	399,499.20		399,499.20	421,461.00	21,961.80
601 9616079	LIBMN Employee Future Ben					
601 9616405	LIBMN Telephone	10,576.66		10,576.66	14,000.00	3,423.34
601 9616410	LIBMN Adv & Publicity	4,823.69		4,823.69	5,000.00	176.31
601 9616417	LIBMN Board Expenses	288.10		288.10	800.00	511.90
601 9616420	LIBMN Light & Water	83,000.26		83,000.26	20,400.00	(62,600.26)
601 9616422	LIBMN Vestar Energy Conservat					
601 9616425	LIBMN Heat	13,645.08		13,645.08	10,240.00	(3,405.08)
601 9616430	LIBMN Postage	747.21		747.21	2,000.00	1,252.79
601 9616440	LIBMN Information Technology	31,507.33		31,507.33	52,972.00	21,464.67
601 9616442	LIBMN Hospitality	680.03		680.03	500.00	(180.03)
601 9616486	LIBMN Computer Lab					
601 9616510	LIBMN Courier Service	1,991.40		1,991.40	5,328.00	3,336.60
601 9616520	LIBMN FOL Friends of library	4,745.17		4,745.17	13,000.00	8,254.83
601 9616522	LIBMN Martha's FOL					
601 9616524	LIBMN YA Programs					
601 9617005	LIBMN Office Supplies	6,629.31		6,629.31	5,000.00	(1,629.31)
601 9617047	LIBMN Special Events-Children	5,105.30		5,105.30	6,000.00	894.70
601 9617048	LIBMN Adult programs	4,490.22		4,490.22	4,500.00	9.78
601 9617050	LIBMN Photocopies	15,996.13		15,996.13	15,000.00	(996.13)
601 9617071	LIBMN Library Foundation	56,924.99		56,924.99		(56,924.99)

LIBRARY OPERATIONS

From January 1, 2018 to December 31, 2018

User ID: jjones

<u>ACCT#</u>	TITLE	YTD ACTUAL	YTD <u>COMMITMENTS</u>	ACTUAL WITH <u>COMMITMENTS</u>	<u>2018 BUDGET</u>	YTD VARIANCE
601 9617075	LIBMN Bookbinding - Adult	181.15		181.15	100.00	(81.15)
601 9617076	LIBMN Bookbinding - Children				100.00	100.00
601 9617077	LIBMN Technical Supplies	6,574.03		6,574.03	10,000.00	3,425.97
601 9617078	LIBMN Circulation Supplies	3,116.66		3,116.66	3,000.00	(116.66)
601 9617079	LIBMN Reference Supplies	1,438.63		1,438.63	600.00	(838.63)
601 9617080	LIBMN Meeting Rm Support	1,110.06		1,110.06	500.00	(610.06)
601 9617081	LIBMN Microfilm	3,767.32		3,767.32	3,000.00	(767.32)
601 9617218	LIBMN Volunteer Recognition	239.81		239.81	800.00	560.19
601 9617315	LIBMN Rep & Maint-Buildings	37,459.70		37,459.70	15,000.00	(22,459.70)
601 9617317	LIBMN PM-Buildings	23,846.47	17,023.15	40,869.62	11,229.00	(29,640.62)
601 9617483	Debt charges - library	1,292,855.40		1,292,855.40		(1,292,855.40)
601 9617505	LIBMN Insurance	13,610.75		13,610.75	12,132.00	(1,478.75)
601 9617510	LIBMN Garbage Tax	1,922.22		1,922.22	2,000.00	77.78
601 9617540	LIBMN Bank Charges	2,442.00		2,442.00	500.00	(1,942.00)
601 9617555	LIBMN Audit fees	7,131.60		7,131.60	3,500.00	(3,631.60)
601 9617570	LIBMN Collection Fees					
601 9617705	LIBMN Tsf to Mat Acq Reserve	374,300.00		374,300.00	374,300.00	
601 9617706	LIBMN Tsf to Sys. Upgrde/Kilic	69,703.00		69,703.00	69,703.00	
601 9617707	LIBMN Tsf to Surplus Res.	158.72		158.72		(158.72)
601 9617715	LIBMN Transfer to Capital fund	86,000.00		86,000.00	86,000.00	
601 9618005	LIBMN Office Equipment	5,595.44		5,595.44	3,000.00	(2,595.44)
601 9618205	LIBMN Business Travel	490.80		490.80	2,000.00	1,509.20
601 9618215	LIBMN Membership/Subscriptions	984.90		984.90	5,000.00	4,015.10
601 9618220	LIBMN Staff training	5,391.48		5,391.48	10,000.00	4,608.52
601 9618225	LIBMN Conf & Conventions	1,484.76		1,484.76	3,000.00	1,515.24
	Total Expenses	<u>4,263,249.22</u>	<u>17,023.15</u>	<u>4,280,272.37</u>	<u>3,037,192.00</u>	<u>(1,243,080.37)</u>

LIBRARY OPERATIONS

From January 1, 2018 to December 31, 2018

User ID: jjones

<u>ACCT#</u>	TITLE	YTD ACTUAL	YTD <u>COMMITMENTS</u>	ACTUAL WITH <u>COMMITMENTS</u>	<u>2018 BUDGET</u>	YTD VARIANCE
Delafosse						
601 9635328	LIBDL Room rentals	(4,800.00)		(4,800.00)	(4,800.00)	
	Total Revenues	<u>(4,800.00)</u>	<u>0.00</u>	<u>(4,800.00)</u>	<u>(4,800.00)</u>	<u>0.00</u>
601 9636025	LIBDL Salaries - Part time	51,078.56		51,078.56	55,148.00	4,069.44
601 9636030	LIBDL Wages - Part time					
601 9636040	LIBDL Salaries (alternative)					
601 9636075	LIBDL Employee Benefit O/H				5,515.00	5,515.00
601 9636405	LIBDL Telephone					
601 9636420	LIBDL Light & Water	4,268.50		4,268.50	5,668.00	1,399.50
601 9636425	LIBDL Heat	4,019.81		4,019.81	4,088.00	68.19
601 9636510	LIBDL Courier	1,991.40		1,991.40	5,328.00	3,336.60
601 9637050	LIBDL Photocopies					
601 9637315	LIBDL Rep & Maint-Buildings	4,191.36		4,191.36	15,000.00	10,808.64
601 9637317	LIBDL PM-Buildings	5,350.61	731.91	6,082.52	4,085.00	(1,997.52)
601 9637510	LIBDL Garbage Tax	202.87		202.87	500.00	297.13
601 9637705	LIBDL Transfer to Reserve	31,000.00		31,000.00	31,000.00	
601 9637715	LIBDL Transfer to Capital fund					
	Total Expenses	<u>102,103.11</u>	<u>731.91</u>	<u>102,835.02</u>	<u>126,332.00</u>	<u>23,496.98</u>