

General Ledger

Fiscal Year Ending: DEC 31,2018 Period: 2 to 2 - Revenue and Expense Report

Account	Description	Amount
Fund: 50 Library		
Dept: 7400 LIBRARY SERVICE		
50-7400-4050	DONATIONS	-100.00
50-7400-5111	PAYROLL COSTS	1,153.56
50-7400-5115	PART TIME WAGES	5,988.31
50-7400-5211	TELEPHONE	180.54
50-7400-5218	MISCELLANEOUS EXPENSE	20.01
50-7400-5220	INSURANCE	945.18
50-7400-5240	PROGRAM EXPENSES	139.80
50-7400-5300	BOOK & MATERIALS	1,526.05
50-7400-5311	FUND RAISING EXPENDITURES	10.08
TOTAL		9,863.53
Dept: 7401 LIBRARY TECHNICAL SERVICES		
50-7401-5218	CONNECTIVITY GRANT EXPENSE	71.18
50-7401-5246	TECHNICAL CONTRACT	1,037.96
50-7401-5400	COMPUTER SOFTWARE	239.74
TOTAL		1,348.88
Dept: 7402 LIBRARY SPECIAL PURPOSE		
50-7402-5810	Miscellaneous Grant Expenditures	5,625.22
TOTAL		5,625.22
Dept: 7411 LIBRARY - NORWOOD BRANCH		
50-7411-5111	PAYROLL COSTS	42.95
50-7411-5115	PART TIME WAGES	408.10
50-7411-5221	HEAT	738.95
50-7411-5222	ELECTRIC CHARGES	138.76
50-7411-5223	BUILDING REPAIRS & MAINTENANCE	167.87
50-7411-5226	ELEVATOR MAINTENANCE	431.20
50-7411-5228	SECURITY MONITORING	698.07
TOTAL		2,625.90
Dept: 7412 LIBRARY - WESTWOOD BRANCH		
50-7412-5111	PAYROLL COSTS	26.75
50-7412-5115	PART TIME WAGES	267.53
50-7412-5221	HEAT	414.23
50-7412-5222	ELECTRIC CHARGES	145.19
50-7412-5223	BUILDING REPAIRS & MAINTENANCE	135.85
50-7412-5224	WATER SAMPLING	14.25
50-7412-5228	SECURITY MONITORING	1,552.86
TOTAL		2,556.66

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Account	Description	Amount
50-7400	LIBRARY SERVICE	9,863.53
50-7401	LIBRARY TECHNICAL SERVICES	1,348.88
50-7402	LIBRARY SPECIAL PURPOSE	5,625.22
50-7411	LIBRARY - NORWOOD BRANCH	2,625.90
50-7412	LIBRARY - WESTWOOD BRANCH	2,556.66
	TOTAL REVENUE	-100.00
	TOTAL EXPENSE	22,120.19
	NET	22,020.19