

# General Ledger

Fiscal Year Ending: DEC 31,2017 Period: 12 to 12 - Revenue and Expense Report

Account	Description	Amount
<b>Fund: 50 Library</b>		
<b>Dept: 7400 LIBRARY SERVICE</b>		
50-7400-4040	MUNICIPAL CONTRIBUTION	-64,047.50
50-7400-4050	DONATIONS	-0.30
50-7400-4051	DONATIONS - CRAFTS/MISC.	-54.70
50-7400-4212	PHOTOCOPYING FEES	-51.86
50-7400-4213	BOOK REPLACEMENT FEES	-144.15
50-7400-4215	LIBRARY FINES	-16.95
50-7400-4220	FUND RAISING	-140.00
50-7400-4230	RENTAL INCOME	-396.46
50-7400-4500	SALES	-15.80
50-7400-4800	OTHER REVENUE	-246.00
50-7400-5111	PAYROLL COSTS	1,125.33
50-7400-5115	PART TIME WAGES	5,673.09
50-7400-5210	OFFICE SUPPLIES	196.46
50-7400-5211	TELEPHONE	103.72
50-7400-5218	MISCELLANEOUS EXPENSE	6.29
50-7400-5240	PROGRAM EXPENSES	434.49
50-7400-5241	AUDIT	1,000.00
50-7400-5300	BOOK & MATERIALS	1,236.90
50-7400-5311	FUND RAISING EXPENDITURES	100.00
TOTAL		-55,237.44
<b>Dept: 7401 LIBRARY TECHNICAL SERVICES</b>		
50-7401-5218	CONNECTIVITY GRANT EXPENSE	71.18
50-7401-5246	TECHNICAL CONTRACT	508.80
50-7401-5400	COMPUTER SOFTWARE	1,375.70
TOTAL		1,955.68
<b>Dept: 7402 LIBRARY SPECIAL PURPOSE</b>		
50-7402-5111	PAYROLL COSTS	0.57
50-7402-5114	WAGES - ONT. SUMMER WORKS	12.06
50-7402-5810	Miscellaneous Grant Expenditures	264.16
TOTAL		276.79
<b>Dept: 7411 LIBRARY - NORWOOD BRANCH</b>		
50-7411-5111	PAYROLL COSTS	36.67
50-7411-5115	PART TIME WAGES	335.74
50-7411-5221	HEAT	357.90
50-7411-5222	ELECTRIC CHARGES	350.47
50-7411-5225	MATERIALS & SUPPLIES	10.17
TOTAL		1,090.95
<b>Dept: 7412 LIBRARY - WESTWOOD BRANCH</b>		
50-7412-5111	PAYROLL COSTS	24.75
50-7412-5115	PART TIME WAGES	226.86
50-7412-5221	HEAT	1,057.72
50-7412-5222	ELECTRIC CHARGES	118.87
50-7412-5224	WATER SAMPLING	66.14
TOTAL		1,494.34

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Account	Description	Amount
50-7400	LIBRARY SERVICE	-55,237.44
50-7401	LIBRARY TECHNICAL SERVICES	1,955.68
50-7402	LIBRARY SPECIAL PURPOSE	276.79
50-7411	LIBRARY - NORWOOD BRANCH	1,090.95
50-7412	LIBRARY - WESTWOOD BRANCH	1,494.34
	TOTAL REVENUE	-65,113.72
	TOTAL EXPENSE	14,694.04
	NET	-50,419.68