Library Board

Monday, November 15, 2021

Regular Meeting

Item B2

Approval of Financial Reports

The reports of revenues and expenditures since the last board meeting are submitted as generated, subject to City Finance Department journal entry changes.

Staff Contact:

FOR THE MONTH END JULY 2021

FOR 2021 10 | JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 100 GENERAL FUND

10044301 LIBRARY

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
74350 COUNTY SHARE OF LIBRARY	-40,000.00	-40,000.00	-27,500.00	0.00	0.00	-12,500.00	68.8%
74360 FEDERAL GRANTS	-13,070.00	-13,070.00	-13,070.00	0.00	0.00	0.00	100.0%
74365 STATE GRANTS	-7,107.00	-7,107.00	-7,395.00	0.00	0.00	288.00	104.1%
74576 COPY MACHINE USE FEES	-11,000.00	-11,000.00	-8,130.58	-708.69	0.00	-2,869.42	73.9%
74703 FINES AND PENALTIES	-25,000.00	-25,000.00	-6,489.58	-669.28	0.00	-18,510.42	26.0%
74725 NONRESIDENT CARD FEE	-5,500.00	-5,500.00	-3,650.00	-430.00	0.00	-1,850.00	66.4%
74795 OTHER REVENUE	-6,500.00	-6,500.00	-3,148.35	-810.00	0.00	-3,351.65	48.4%
TOTAL LIBRARY	-108,177.00	-108,177.00	-69,383.51	-2,617.97	0.00	-38,793.49	64.1%
TOTAL GENERAL FUND	-108,177.00	-108,177.00	-69,383.51	-2,617.97	0.00	-38,793.49	64.1%

FOR THE MONTH END JULY 2021

FOR 2021 10 JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	996,791	996,791	748,566.61	75,203.17	.00	248,224.39	75.1%
85110 SALARIES - OVERTIME	1,000	1,000	230.11	.00	.00	769.89	23.0%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	53,214.18	5,419.37	.00	23,040.82	69.8%
85120 HEALTH INSURANCE	185,613	185,613	132,346.36	15,266.44	.00	53,266.64	71.3%
85125 LIFE INSURANCE	1,600	1,600	1,184.50	118.45	.00	415.50	74.0%
85130 DISABLITY INSURANCE	2,775	2,775	1,830.28	188.47	.00	944.72	66.0%
85145 PENSION CONTRIBUTION	59,787	59,787	43,901.45	4,328.64	.00	15,885.55	73.4%
85150 WORKERS COMPENSATION	1,962	1,962	380.90	.00	.00	1,581.10	19.4%
85160 OTHER EMPLOYEE BENEFITS	0	0	431.46	29.28	.00	-431.46	100.0%
85161 HRA-VEBA	12,220	12,220	9,621.31	880.00	.00	2,598.69	78.7%
85213 CONTRACT SERVICES	10,000	10,000	12,370.00	865.00	.00	-2,370.00	123.7%
85241 COMPUTER SERVICES	30,000	30,000	17,480.12	7,952.79	.00	12,519.88	58.3%
85245 PRINTING & BINDING SERVICES	0	0	1,135.75	37.50	.00	-1,135.75	100.0%
85305 UTILITY SERVICES	55,000	55,000	33,574.83	2,965.35	.00	21,425.17	61.0%
85317 NATURAL GAS	5,000	5,000	4,455.72	94.70	.00	544.28	89.1%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	12,198.32	327.28	3,385.80	4,415.88	77.9%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	11,773.00	149.76	9,790.00	-6,563.00	143.8%
85335 REPAIR & MAINT - VEHICLES	480	480	83.79	83.79	.00	396.21	17.5%
85350 SANITATION SERVICE	750	750	532.80	59.30	.00	217.20	71.0%
85413 POSTAGE	6,000	6,000	3,774.81	425.09	.00	2,225.19	62.9%
85416 ADVERTISING	250	250	334.30	93.37	.00	-84.30	133.7%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	22,670.42	2,215.44	.00	3,329.58	87.2%
85425 BOOKS	95,000	95,000	72,336.44	6,841.01	.00	22,663.56	76.1%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	88,982.41	4,959.05	.00	19,717.59	81.9%
85427 PERIODICALS	14,000	14,000	9,680.62	.00	.00	4,319.38	69.1%
85428 TRAVEL & TRAINING	2,500	2,500	2,061.84	157.50	.00	438.16	82.5%
85453 CASH OVER & SHORT	100	100	32.98	2.01	.00	67.02	33.0%
85490 OTHER EXPENDITURES	1,000	1,000	1,102.15	125.76	.00	-102.15	110.2%
85505 OFFICE SUPPLIES	51,000	51,000	18,990.05	2,142.07	.00	32,009.95	37.2%
85510 CLEANING SUPPLIES	4,000	4,000	629.78	.00	.00	3,370.22	15.7%
85515 GASOLINE	500	500	369.48	105.26	.00	130.52	73.9%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	1,306,276.77	131,035.85	13,175.80	477,109.43	73.4%
TOTAL GENERAL FUND	1,796,562	1,796,562	1,306,276.77	131,035.85	13,175.80	477,109.43	73.4%

FOR 2021 10 **JOURNAL DETAIL 2021 10 TO 2021 10**

ACCOUNTS FOR: 295 LOCAL ASSISTANCE

Account	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602 PLANNING COMMISSION PLAQUE	-120.00	-120.00	-120.00	-20.00	0.00	0.00	100.0%
2021/10/000042 07/07/2021 CRP -20.00 REF 266348 PINACLE BANK COMMUNITY BEAUTIFICATION							
TOTAL PLANNING COMMISSION PLAQUE	-120.00	-120.00	-120.00	-20.00	0.00	0.00	100.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701 EDITH ABBOTT MEMORIAL LIBRARY	-74,000.00	-74,000.00	980.67	78,780.20	0.00	-74,980.67	-1.3%*
2021/10/000140 07/19/2021 CRP 79,270.65 REF 266849 UBS FINANCIAL BAHR TRUST							
2021/10/000216 07/22/2021 CRP -490.45 REF 267143 FOUNDATION - FINAL C 07/22/21 RECEIPT							
29555001 74701 105 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-15,000.00	0.00	0.00	15,000.00	100.0%
29555001 74701 106 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-79,270.65	-79,270.65	0.00	79,270.65	100.0%
2021/10/000140 07/19/2021 CRP -79,270.65 REF 266850 UBS FINANCIAL BAHR TRUST							
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-74,000.00	-74,000.00	-93,289.98	-490.45	0.00	19,289.98	126.1%
74735 CONTINGENCY PROJECTS							
29555001 74735 CONTINGENCY PROJECTS	-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%*

FOR 2021 10 JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001 85041 PLAQUE	120	120	106.61	.00	.00	13.39	88.8%
29555001 85042 LIBRARY	134,771	134,771	44,508.12	7,141.09	10,029.78	80,233.10	40.5%

2021/10/000002	07/01/2021	POE	1,150.00	VND	000583	PO 36845	LG PLAYGROUNDS LLC	INSTALL OUTDOOR EQUIPMENT	
2021/10/000002	07/01/2021	POE	6,051.60	VND	011250	PO 36860	LANDSCAPE STRUCTURES	EARLY LITERACY OUTDOOR DISCOVE	
2021/10/000030	07/07/2021	API	359.10	VND	010168	VCH517966	BANK OF AMERICA	HOME DEPOT - Covid Supplies	7328
2021/10/000030	07/07/2021	API	6,354.88	VND	010168	VCH518385	BANK OF AMERICA	EDUMARKINGUSA-Discovery Center	7328
2021/10/000030	07/07/2021	API	105.00	VND	010168	VCH518412	BANK OF AMERICA	TACO BELL-Gift Card Primetime	7328
2021/10/000030	07/07/2021	API	63.75	VND	010168	VCH518422	BANK OF AMERICA	EILEEN'S COOKIES-Primetime	7328
2021/10/000030	07/07/2021	API	160.00	VND	010168	VCH518423	BANK OF AMERICA	DAIRY QUEEN - Primetime	7328
2021/10/000030	07/07/2021	API	98.36	VND	010168	VCH518468	BANK OF AMERICA	SAMS-Covid&MAINT SUPPLIES	7328
2021/10/000033	07/07/2021	POE	1,294.00	VND	005354	PO 36867	LOVE SIGNS OF GRAND	SIGNAGE	
2021/10/000088	07/13/2021	POE	96,225.00	VND	011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM TO REP	
2021/10/000121	07/19/2021	POM	-26,729.00	VND	011258	PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021	
2021/10/000122	07/19/2021	POM	-17,374.00	VND	011258	PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021	
2021/10/000123	07/19/2021	POM	-17,374.00	VND	011258	PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021	
2021/10/000124	07/19/2021	POM	-17,374.00	VND	011258	PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021	
2021/10/000125	07/19/2021	POM	-17,374.00	VND	011258	PO 36875	LIBRARY CORPORATION	ADD PROJECT # PER BRIAN S 2021	

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 85042 105 LIBRARY	0	0	7,584.52	2,207.42	.00	-7,584.52	100.0%*

2021/10/000030	07/07/2021	API	590.54	VND	010168	VCH517894	BANK OF AMERICA	RINDER PRINT-SRP Brochures/Ins	7328
2021/10/000030	07/07/2021	API	14.16	VND	010168	VCH517952	BANK OF AMERICA	WALMART-SRP&Activity Supplies	7328
2021/10/000030	07/07/2021	API	78.10	VND	010168	VCH517970	BANK OF AMERICA	HOBBY LOBBY-SRP Activity&Suppl	7328
2021/10/000030	07/07/2021	API	82.20	VND	010168	VCH517975	BANK OF AMERICA	SAMS-SRP&Activity Supplies	7328
2021/10/000030	07/07/2021	API	25.00	VND	010168	VCH517999	BANK OF AMERICA	DOLLAR TREE-SPR&Activity Suppl	7328
2021/10/000030	07/07/2021	API	15.95	VND	010168	VCH518020	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7328
2021/10/000030	07/07/2021	API	438.93	VND	010168	VCH518024	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7328
2021/10/000030	07/07/2021	API	16.99	VND	010168	VCH518202	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7328
2021/10/000030	07/07/2021	API	292.50	VND	010168	VCH518225	BANK OF AMERICA	ARTS&DRAFTS-SRP Activities&Sup	7328
2021/10/000030	07/07/2021	API	20.00	VND	010168	VCH518286	BANK OF AMERICA	Zabuni-SRP Activities&Supplies	7328
2021/10/000030	07/07/2021	API	385.80	VND	010168	VCH518306	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7328
2021/10/000030	07/07/2021	API	107.96	VND	010168	VCH518316	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7328
2021/10/000030	07/07/2021	API	46.56	VND	010168	VCH518365	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7328
2021/10/000030	07/07/2021	API	25.80	VND	010168	VCH518400	BANK OF AMERICA	DOLLAR TREE-SPR&Activity Suppl	7328
2021/10/000030	07/07/2021	API	49.94	VND	010168	VCH518405	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7328
2021/10/000030	07/07/2021	API	16.99	VND	010168	VCH518481	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7328

FOR 2021 10 — JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 85042 106 LIBRARY	0	0	.00	.00	96,225.00	-96,225.00	100.0%*

```
2021/10/000121 07/19/2021 POM     26,729.00 VND 011258 PO 36875    LIBRARY CORPORATION  ADD PROJECT # PER BRIAN S 2021
2021/10/000122 07/19/2021 POM     17,374.00 VND 011258 PO 36875    LIBRARY CORPORATION  ADD PROJECT # PER BRIAN S 2021
2021/10/000123 07/19/2021 POM     17,374.00 VND 011258 PO 36875    LIBRARY CORPORATION  ADD PROJECT # PER BRIAN S 2021
2021/10/000124 07/19/2021 POM     17,374.00 VND 011258 PO 36875    LIBRARY CORPORATION  ADD PROJECT # PER BRIAN S 2021
2021/10/000125 07/19/2021 POM     17,374.00 VND 011258 PO 36875    LIBRARY CORPORATION  ADD PROJECT # PER BRIAN S 2021
```

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	134,891	134,891	52,199.25	9,348.51	106,254.78	-23,563.03	117.5%
96 CAPITAL OUTLAY							
29555001 85010 CONTPROJ	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS	384,891	384,891	52,199.25	9,348.51	106,254.78	226,436.97	41.2%

FOR THE MONTH END AUGUST 2021

FOR 2021 11 JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY	-40,000.00	-40,000.00	-27,500.00	0.00	0.00	-12,500.00	68.8%
74360 FEDERAL GRANTS	-13,070.00	-13,070.00	-13,070.00	0.00	0.00	0.00	100.0%
74365 STATE GRANTS	-7,107.00	-7,107.00	-7,395.00	0.00	0.00	288.00	104.1%
74576 COPY MACHINE USE FEES	-11,000.00	-11,000.00	-9,026.64	-896.06	0.00	-1,973.36	82.1%
74703 FINES AND PENALTIES	-25,000.00	-25,000.00	-7,232.35	-742.77	0.00	-17,767.65	28.9%
74725 NONRESIDENT CARD FEE	-5,500.00	-5,500.00	-4,050.00	-400.00	0.00	-1,450.00	73.6%
74795 OTHER REVENUE	-6,500.00	-6,500.00	-4,340.20	-1,191.85	0.00	-2,159.80	66.8%
TOTAL LIBRARY	-108,177.00	-108,177.00	-72,614.19	-3,230.68	0.00	-35,562.81	67.1%
TOTAL GENERAL FUND	-108,177.00	-108,177.00	-72,614.19	-3,230.68	0.00	-35,562.81	67.1%

FOR THE MONTH END AUGUST 2021

FOR 2021 11 JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	996,791	996,791	823,073.09	74,506.48	.00	173,717.91	82.6%
85110 SALARIES - OVERTIME	1,000	1,000	237.58	7.47	.00	762.42	23.8%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	58,540.22	5,326.04	.00	17,714.78	76.8%
85120 HEALTH INSURANCE	185,613	185,613	147,612.80	15,266.44	.00	38,000.20	79.5%
85125 LIFE INSURANCE	1,600	1,600	1,310.55	126.05	.00	289.45	81.9%
85130 DISABLITY INSURANCE	2,775	2,775	2,031.37	201.09	.00	743.63	73.2%
85145 PENSION CONTRIBUTION	59,787	59,787	48,238.43	4,336.98	.00	11,548.57	80.7%
85150 WORKERS COMPENSATION	1,962	1,962	380.90	.00	.00	1,581.10	19.4%
85160 OTHER EMPLOYEE BENEFITS	0	0	460.74	29.28	.00	-460.74	100.0%
85161 HRA-VEBA	12,220	12,220	10,561.31	940.00	.00	1,658.69	86.4%
85213 CONTRACT SERVICES	10,000	10,000	14,300.00	1,930.00	.00	-4,300.00	143.0%
85241 COMPUTER SERVICES	30,000	30,000	21,192.90	3,712.78	.00	8,807.10	70.6%
85245 PRINTING & BINDING SERVICES	0	0	1,326.75	191.00	.00	-1,326.75	100.0%
85305 UTILITY SERVICES	55,000	55,000	39,053.43	5,478.60	.00	15,946.57	71.0%
85317 NATURAL GAS	5,000	5,000	4,510.72	55.00	.00	489.28	90.2%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	15,376.06	3,177.74	3,325.80	1,298.14	93.5%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	12,497.04	724.04	9,755.00	-7,252.04	148.3%
85335 REPAIR & MAINT - VEHICLES	480	480	83.79	.00	.00	396.21	17.5%
85350 SANITATION SERVICE	750	750	651.40	118.60	.00	98.60	86.9%
85413 POSTAGE	6,000	6,000	4,189.42	414.61	.00	1,810.58	69.8%
85416 ADVERTISING	250	250	334.30	.00	.00	-84.30	133.7%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	25,420.86	2,750.44	.00	579.14	97.8%
85425 BOOKS	95,000	95,000	88,158.03	15,821.59	20.00	6,821.97	92.8%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	103,985.49	15,003.08	.00	4,714.51	95.7%
85427 PERIODICALS	14,000	14,000	9,879.52	198.90	.00	4,120.48	70.6%
85428 TRAVEL & TRAINING	2,500	2,500	2,124.34	62.50	.00	375.66	85.0%
85453 CASH OVER & SHORT	100	100	43.72	10.74	.00	56.28	43.7%
85490 OTHER EXPENDITURES	1,000	1,000	1,205.55	103.40	.00	-205.55	120.6%
85505 OFFICE SUPPLIES	51,000	51,000	22,505.87	3,515.82	.00	28,494.13	44.1%
85510 CLEANING SUPPLIES	4,000	4,000	629.78	.00	.00	3,370.22	15.7%
85515 GASOLINE	500	500	440.37	70.89	.00	59.63	88.1%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	1,460,356.33	154,079.56	13,100.80	323,104.87	82.0%
TOTAL GENERAL FUND	1,796,562	1,796,562	1,460,356.33	154,079.56	13,100.80	323,104.87	82.0%

FOR 2021 11 JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 295 LOCAL ASSISTANCE

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602 PLANNING COMMISSION PLAQUE	-120.00	-120.00	-120.00	0.00	0.00	0.00	100.0%
TOTAL PLANNING COMMISSION PLAQUE	-120.00	-120.00	-120.00	0.00	0.00	0.00	100.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701 EDITH ABBOTT MEMORIAL LIBRARY	-74,000.00	-74,000.00	1,328.45	347.78	0.00	-75,328.45	-1.8%*

2021/11/000020 08/10/2021 API 347.78 VND 999999 VCH 519690 REFUND CUSTOMER REFUND UNSPENT PRIMETIME PROGR 222952
2021/11/000127 08/16/2021 CRP -6,105.00 REF 268161 GREATER GI COMM FOUN 081621 ANNUAL GIFT
2021/11/000286 08/30/2021 CRP 6,105.00 REF 268820 GREATER GI COMM FOUD CITY RECEIPT

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 74701 103 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-2,250.00	-2,250.00	0.00	2,250.00	100.0%

2021/11/000245 08/25/2021 CRP -2,250.00 REF 268650 HUMANITIES NEBRASKA 08/25/21 PRMETIME FALL 21

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 74701 104 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-6,105.00	-6,105.00	0.00	6,105.00	100.0%

2021/11/000286 08/30/2021 CRP -6,105.00 REF 268819 GREATER GI COMM FOUN CITY RECEIPT

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 74701 105 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-15,000.00	0.00	0.00	15,000.00	100.0%
29555001 74701 106 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-79,270.65	0.00	0.00	79,270.65	100.0%

FOR 2021 11 — JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001 85041 PLAQUE	120	120	106.61	.00	.00	13.39	88.8%
29555001 85042 LIBRARY	134,771	134,771	44,508.12	.00	10,029.78	80,233.10	40.5%
29555001 85042 103 LIBRARY	0	0	115.85	115.85	.00	-115.85	100.0%*
29555001 85042 105 LIBRARY	0	0	10,201.20	2,616.68	.00	-10,201.20	100.0%*
29555001 85042 106 LIBRARY	0	0	.00	.00	96,225.00	-96,225.00	100.0%*
29555001 85042 107 LIBRARY	0	0	4,792.36	4,792.36	.00	-4,792.36	100.0%*
TOTAL OPERATING EXPENSES	134,891	134,891	59,724.14	7,524.89	106,254.78	-31,087.92	123.0%
96 CAPITAL OUTLAY							
29555001 85010 CONTPROJ	250,000	250,000	.00	.00	.00	250,000.00	.0%

Journal detail for 29555001 85042 103 LIBRARY:

Journal	Date	Src	Amount	Type	Vendor	Voucher	Payee	Description	Ref
2021/11/000135	08/18/2021	API	6.99	VND	010168	VCH520758	BANK OF AMERICA	AMAZON - Fall 21 Primetime	7377
2021/11/000135	08/18/2021	API	91.87	VND	010168	VCH520777	BANK OF AMERICA	AMAZON - Fall 21 Primetime	7377
2021/11/000135	08/18/2021	API	16.99	VND	010168	VCH520840	BANK OF AMERICA	AMAZON - Fall 21 Primetime	7377

Journal detail for 29555001 85042 105 LIBRARY:

Journal	Date	Src	Amount	Type	Vendor	Voucher	Payee	Description	Ref
2021/11/000015	08/04/2021	API	75.00	VND	010168	VCH519707	BANK OF AMERICA	HUMANITIES NEBR - Programs	7359
2021/11/000015	08/04/2021	API	649.00	VND	010168	VCH519729	BANK OF AMERICA	HEAT PRESS-Sublimation Printer	7359
2021/11/000015	08/04/2021	API	500.00	VND	010168	VCH519735	BANK OF AMERICA	ALEX KAVE-Virtual Program	7359
2021/11/000015	08/04/2021	API	475.00	VND	010168	VCH519762	BANK OF AMERICA	ENTERTAINMENT GROUP-Program	7359
2021/11/000015	08/04/2021	API	350.00	VND	010168	VCH519997	BANK OF AMERICA	PARKS DEPT- SRP Program	7359
2021/11/000135	08/18/2021	API	5.98	VND	010168	VCH520584	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7377
2021/11/000135	08/18/2021	API	36.79	VND	010168	VCH520701	BANK OF AMERICA	WALMART-SRP&Activity Supplies	7377
2021/11/000135	08/18/2021	API	187.94	VND	010168	VCH520756	BANK OF AMERICA	AMAZON-SRP&Activity Supplies	7377
2021/11/000135	08/18/2021	API	16.97	VND	010168	VCH520946	BANK OF AMERICA	HOBBY LOBBY-SRP/Activity suppl	7377
2021/11/000135	08/18/2021	API	75.00	VND	010168	VCH520949	BANK OF AMERICA	HUMANITIES NE - Program	7377
2021/11/000135	08/18/2021	API	245.00	VND	010168	VCH521014	BANK OF AMERICA	CHECKERS-SRP/Activity Fund-Fou	7377

Journal detail for 29555001 85042 107 LIBRARY:

Journal	Date	Src	Amount	Type	Vendor	Voucher	Payee	Description	Ref
2021/11/000135	08/18/2021	API	4,485.00	VND	010168	VCH520960	BANK OF AMERICA	DELL-Library Monitors	7377
2021/11/000135	08/18/2021	API	307.36	VND	010168	VCH520967	BANK OF AMERICA	DELL - Library Replacement PCs	7377

FOR THE MONTH END AUGUST 2021

FOR 2021 11 — JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS	384,891	384,891	59,724.14	7,524.89	106,254.78	218,912.08	43.1%

FOR 2021 12 — JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR:
100 GENERAL FUND

10044301 LIBRARY

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74350 COUNTY SHARE OF LIBRARY	-40,000	-40,000	-27,500.00	.00	.00	-12,500.00	68.8%
74360 FEDERAL GRANTS	-13,070	-13,070	-13,070.00	.00	.00	.00	100.0%
74365 STATE GRANTS	-7,107	-7,107	-7,395.00	.00	.00	288.00	104.1%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-9,838.52	-811.88	.00	-1,161.48	89.4%
74703 FINES AND PENALTIES	-25,000	-25,000	-7,955.82	-723.47	.00	-17,044.18	31.8%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-4,470.00	-420.00	.00	-1,030.00	81.3%
74795 OTHER REVENUE	-6,500	-6,500	-4,340.20	.00	.00	-2,159.80	66.8%
TOTAL LIBRARY	-108,177	-108,177	-74,569.54	-1,955.35	.00	-33,607.46	68.9%
TOTAL GENERAL FUND	-108,177	-108,177	-74,569.54	-1,955.35	.00	-33,607.46	68.9%

FOR 2021 12 JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR:
100 GENERAL FUND

10044301 LIBRARY

ACCOUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85105 SALARIES - REGULAR	996,791	996,791	895,907.72	72,834.63	.00	100,883.28	89.9%
85110 SALARIES - OVERTIME	1,000	1,000	254.68	17.10	.00	745.32	25.5%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	63,771.99	5,231.77	.00	12,483.01	83.6%
85120 HEALTH INSURANCE	185,613	185,613	162,879.24	15,266.44	.00	22,733.76	87.8%
85125 LIFE INSURANCE	1,600	1,600	1,465.55	155.00	.00	134.45	91.6%
85130 DISABLITY INSURANCE	2,775	2,775	2,232.52	201.15	.00	542.48	80.5%
85145 PENSION CONTRIBUTION	59,787	59,787	52,577.53	4,339.10	.00	7,209.47	87.9%
85150 WORKERS COMPENSATION	1,962	1,962	380.90	.00	.00	1,581.10	19.4%
85160 OTHER EMPLOYEE BENEFITS	0	0	490.02	29.28	.00	-490.02	100.0%
85161 HRA-VEBA	12,220	12,220	11,501.31	940.00	.00	718.69	94.1%
85213 CONTRACT SERVICES	10,000	10,000	15,570.00	1,270.00	.00	-5,570.00	155.7%
85241 COMPUTER SERVICES	30,000	30,000	28,021.90	6,829.00	.00	1,978.10	93.4%
85245 PRINTING & BINDING SERVICES	0	0	1,326.75	.00	.00	-1,326.75	100.0%
85305 UTILITY SERVICES	55,000	55,000	43,500.12	4,446.69	.00	11,499.88	79.1%
85317 NATURAL GAS	5,000	5,000	4,555.21	44.49	.00	444.79	91.1%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	16,657.84	1,281.78	.00	3,342.16	83.3%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	12,865.06	368.02	.00	2,134.94	85.8%
85335 REPAIR & MAINT - VEHICLES	480	480	83.79	.00	.00	396.21	17.5%
85350 SANITATION SERVICE	750	750	710.70	59.30	.00	39.30	94.8%
85413 POSTAGE	6,000	6,000	4,761.97	572.55	.00	1,238.03	79.4%
85416 ADVERTISING	250	250	485.78	151.48	.00	-235.78	194.3%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	27,751.30	2,330.44	.00	-1,751.30	106.7%
85425 BOOKS	95,000	95,000	102,942.01	14,783.98	.00	-7,942.01	108.4%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	114,320.80	10,335.31	.00	-5,620.80	105.2%
85427 PERIODICALS	14,000	14,000	9,879.52	.00	.00	4,120.48	70.6%
85428 TRAVEL & TRAINING	2,500	2,500	2,423.34	299.00	.00	76.66	96.9%
85453 CASH OVER & SHORT	100	100	47.72	4.00	.00	52.28	47.7%
85490 OTHER EXPENDITURES	1,000	1,000	1,305.33	99.78	.00	-305.33	130.5%
85505 OFFICE SUPPLIES	51,000	51,000	25,529.44	3,023.57	.00	25,470.56	50.1%
85510 CLEANING SUPPLIES	4,000	4,000	629.78	.00	.00	3,370.22	15.7%
85515 GASOLINE	500	500	440.37	.00	.00	59.63	88.1%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	1,605,270.19	144,913.86	.00	191,291.81	89.4%
TOTAL GENERAL FUND	1,796,562	1,796,562	1,605,270.19	144,913.86	.00	191,291.81	89.4%

FOR 2021 12 JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 295 LOCAL ASSISTANCE

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602 PLANNING COMMISSION PLAQUE	-120.00	-120.00	-120.00	0.00	0.00	0.00	100.0%
TOTAL PLANNING COMMISSION PLAQUE	-120.00	-120.00	-120.00	0.00	0.00	0.00	100.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701 EDITH ABBOTT MEMORIAL LIBRARY	-74,000.00	-74,000.00	1,328.45	0.00	0.00	-75,328.45	-1.8%*
29555001 74701 103 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-2,250.00	0.00	0.00	2,250.00	100.0%
29555001 74701 104 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-6,105.00	0.00	0.00	6,105.00	100.0%
29555001 74701 105 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-15,000.00	0.00	0.00	15,000.00	100.0%
29555001 74701 106 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-79,270.65	0.00	0.00	79,270.65	100.0%
29555001 74701 107 EDITH ABBOTT MEMORIAL LIBRARY	0.00	0.00	-17,848.00	0.00	0.00	17,848.00	100.0%
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-74,000.00	-74,000.00	-119,145.20	0.00	0.00	45,145.20	161.0%

FOR 2021 12 JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001 85041 PLAQUE	120	120	106.61	.00	.00	13.39	88.8%
29555001 85042 LIBRARY	134,771	134,771	53,043.08	8,534.96	1,534.18	80,193.74	40.5%

```
2021/12/000053 09/14/2021 API      6,051.60 VND 011250 VCH521370   LANDSCAPE STRUCTURES EARLY LITERACY OUTDOOR DISCOVE    223295
2021/12/000053 09/14/2021 POL       -336.60 VND 011250 PO 36860    LANDSCAPE STRUCTURES EARLY LITERACY OUTDOOR DIS2021
2021/12/000053 09/14/2021 POL     -1,400.00 VND 011250 PO 36860    LANDSCAPE STRUCTURES EARLY LITERACY OUTDOOR DIS2021
2021/12/000053 09/14/2021 POL     -2,315.00 VND 011250 PO 36860    LANDSCAPE STRUCTURES EARLY LITERACY OUTDOOR DIS2021
2021/12/000053 09/14/2021 POL       -820.00 VND 011250 PO 36860    LANDSCAPE STRUCTURES EARLY LITERACY OUTDOOR DIS2021
2021/12/000053 09/14/2021 POL     -1,180.00 VND 011250 PO 36860    LANDSCAPE STRUCTURES EARLY LITERACY OUTDOOR DIS2021
2021/12/000053 09/14/2021 API        871.00 VND 005354 VCH521377   LOVE SIGNS OF GRAND  SIGNAGE                           223303
2021/12/000053 09/14/2021 POL        -91.55 VND 005354 PO 36867    LOVE SIGNS OF GRAND  SIGNAGE                       2021
2021/12/000053 09/14/2021 POL        -87.50 VND 005354 PO 36867    LOVE SIGNS OF GRAND  SIGNAGE                       2021
2021/12/000053 09/14/2021 POL       -105.68 VND 005354 PO 36867    LOVE SIGNS OF GRAND  SIGNAGE                       2021
2021/12/000053 09/14/2021 POL       -110.39 VND 005354 PO 36867    LOVE SIGNS OF GRAND  SIGNAGE                       2021
2021/12/000053 09/14/2021 POL       -115.10 VND 005354 PO 36867    LOVE SIGNS OF GRAND  SIGNAGE                       2021
2021/12/000053 09/14/2021 POL        -96.93 VND 005354 PO 36867    LOVE SIGNS OF GRAND  SIGNAGE                       2021
2021/12/000053 09/14/2021 POL        -50.48 VND 005354 PO 36867    LOVE SIGNS OF GRAND  SIGNAGE                       2021
2021/12/000053 09/14/2021 POL       -132.60 VND 005354 PO 36867    LOVE SIGNS OF GRAND  SIGNAGE                       2021
2021/12/000053 09/14/2021 POL        -80.77 VND 005354 PO 36867    LOVE SIGNS OF GRAND  SIGNAGE                       2021
2021/12/000053 09/14/2021 API        423.00 VND 005354 VCH521378   LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WORK       223303
2021/12/000053 09/14/2021 POL        -44.45 VND 005354 PO 36867    LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WOR2021
2021/12/000053 09/14/2021 POL        -42.50 VND 005354 PO 36867    LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WOR2021
2021/12/000053 09/14/2021 POL        -51.32 VND 005354 PO 36867    LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WOR2021
2021/12/000053 09/14/2021 POL        -53.61 VND 005354 PO 36867    LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WOR2021
2021/12/000053 09/14/2021 POL        -55.90 VND 005354 PO 36867    LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WOR2021
2021/12/000053 09/14/2021 POL        -47.07 VND 005354 PO 36867    LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WOR2021
2021/12/000053 09/14/2021 POL        -24.52 VND 005354 PO 36867    LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WOR2021
2021/12/000053 09/14/2021 POL        -64.40 VND 005354 PO 36867    LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WOR2021
2021/12/000053 09/14/2021 POL        -39.23 VND 005354 PO 36867    LOVE SIGNS OF GRAND  INTERIOR VINYL GRAPHIC WOR2021
2021/12/000053 09/14/2021 API      1,189.36 VND 000583 VCH521395   LG PLAYGROUNDS LLC   INSTALL OUTDOOR EQUIPMENT         223298
2021/12/000053 09/14/2021 POL     -1,150.00 VND 000583 PO 36845    LG PLAYGROUNDS LLC   INSTALL OUTDOOR EQUIPMENT 2021
2021/12/000238 09/22/2021 POE      1,294.00 VND 005354 PO 37031    LOVE SIGNS OF GRAND  SIGNAGE
2021/12/000434 09/30/2021 POM     -1,294.00 VND 005354 PO 37031    LOVE SIGNS OF GRAND  CANCEL ENTIRE PO-DUPLICATE2021
```

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 85042 103 LIBRARY	0	0	447.18	331.33	.00	-447.18	100.0%*

```
2021/12/000045 09/07/2021 API        -16.99 VND 010168 VCH522195   BANK OF AMERICA      AMAZON - Refund                   7407
2021/12/000239 09/22/2021 API         23.98 VND 010168 VCH522845   BANK OF AMERICA      AMAZON - PRIMETIME PROGRAM        7428
2021/12/000239 09/22/2021 API          9.88 VND 010168 VCH522868   BANK OF AMERICA      WALMART - PRIMETIME PROGRAM       7428
2021/12/000239 09/22/2021 API        127.00 VND 010168 VCH522907   BANK OF AMERICA      SAMS - PRIMETIME PROGRAM          7428
```

FOR 2021 12 — JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 295 LOCAL ASSISTANCE

29555001 OTHER DEPARTMENT PROJECTS

29555001 85042 103 LIBRARY

Journal	Date	Src	Amount	Vendor No.	Reference	Vendor	Description	Year	Ref.
2021/12/000239	09/22/2021	API	137.50	VND 010168	VCH523079	BANK OF AMERICA	EL TAPATIO - Primetime		7428
2021/12/000239	09/22/2021	API	21.98	VND 010168	VCH523090	BANK OF AMERICA	SUPER SAVER -Primetime		7428
2021/12/000239	09/22/2021	API	27.98	VND 010168	VCH523261	BANK OF AMERICA	SUPER SAVER - Primetime		7428

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 85042 104 LIBRARY	0	0	1,457.47	1,457.47	.00	-1,457.47	100.0%*

Journal	Date	Src	Amount	Vendor No.	Reference	Vendor	Description	Year	Ref.
2021/12/000045	09/07/2021	API	108.48	VND 010168	VCH522067	BANK OF AMERICA	DELL-Library Childrens PCs		7407
2021/12/000239	09/22/2021	API	1,170.00	VND 010168	VCH522833	BANK OF AMERICA	DELL-Library Children PCs		7428
2021/12/000239	09/22/2021	API	178.99	VND 010168	VCH522857	BANK OF AMERICA	CDW GOVT - Paper Tray		7428

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 85042 105 LIBRARY	0	0	12,036.53	1,835.33	.00	-12,036.53	100.0%*

Journal	Date	Src	Amount	Vendor No.	Reference	Vendor	Description	Year	Ref.
2021/12/000045	09/07/2021	API	33.78	VND 010168	VCH522118	BANK OF AMERICA	SAMS-Outreach for programs		7407
2021/12/000045	09/07/2021	API	7.96	VND 010168	VCH522163	BANK OF AMERICA	AMAZON - Supplies		7407
2021/12/000045	09/07/2021	API	18.93	VND 010168	VCH522186	BANK OF AMERICA	AMAZON - Supplies		7407
2021/12/000045	09/07/2021	API	1,299.00	VND 010168	VCH522198	BANK OF AMERICA	PEREGRINE - August Inserts		7407
2021/12/000045	09/07/2021	API	3.92	VND 010168	VCH522207	BANK OF AMERICA	WALMART-SRP&Activity Supplies		7407
2021/12/000045	09/07/2021	API	158.79	VND 010168	VCH522214	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7407
2021/12/000045	09/07/2021	API	4.39	VND 010168	VCH522225	BANK OF AMERICA	AMAZON-SRP&Activity Supplies		7407
2021/12/000239	09/22/2021	API	31.22	VND 010168	VCH522902	BANK OF AMERICA	SAMS-SRP&Activity Supplies		7428
2021/12/000239	09/22/2021	API	50.73	VND 010168	VCH522918	BANK OF AMERICA	AMAZON - General Supplies		7428
2021/12/000239	09/22/2021	API	59.76	VND 010168	VCH523029	BANK OF AMERICA	SAMS - SRP & Activity Supplies		7428
2021/12/000239	09/22/2021	API	24.00	VND 010168	VCH523043	BANK OF AMERICA	WALMART-SRP & Activity Supplie		7428
2021/12/000239	09/22/2021	API	42.85	VND 010168	VCH523058	BANK OF AMERICA	WALMART-SRP & Activity Supplie		7428
2021/12/000239	09/22/2021	API	100.00	VND 010168	VCH523275	BANK OF AMERICA	STUHR MUSEUM - Programs		7428

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 85042 106 LIBRARY	0	0	27,028.00	27,028.00	69,197.00	-96,225.00	100.0%*

Journal	Date	Src	Amount	Vendor No.	Reference	Vendor	Description	Year	Ref.
2021/12/000053	09/14/2021	API	17,979.00	VND 011258	VCH521373	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM		223299
2021/12/000053	09/14/2021	POL	-4,994.12	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-3,246.22	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-3,246.22	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-3,246.22	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-3,246.22	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	API	5,000.00	VND 011258	VCH521374	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM		223299
2021/12/000053	09/14/2021	POL	-1,388.88	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-902.78	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-902.78	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-902.78	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-902.78	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	API	3,750.00	VND 011258	VCH521375	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM		223299
2021/12/000053	09/14/2021	POL	-1,041.68	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-677.08	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-677.08	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-677.08	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	
2021/12/000053	09/14/2021	POL	-677.08	VND 011258	PO 36875	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM	2021	

FOR 2021 12 JOURNAL DETAIL 2021 12 TO 2021 12

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
29555001 85042 106 LIBRARY							
2021/12/000248 09/28/2021 API	299.00 VND 011258 VCH522648		LIBRARY CORPORATION		2021 TLCU CENFERENCE REGISTRAT		223531
2021/12/000248 09/28/2021 POL	-83.04 VND 011258 PO 36875		LIBRARY CORPORATION		2021 TLCU CENFERENCE REGIS2021		
2021/12/000248 09/28/2021 POL	-53.99 VND 011258 PO 36875		LIBRARY CORPORATION		2021 TLCU CENFERENCE REGIS2021		
2021/12/000248 09/28/2021 POL	-53.99 VND 011258 PO 36875		LIBRARY CORPORATION		2021 TLCU CENFERENCE REGIS2021		
2021/12/000248 09/28/2021 POL	-53.99 VND 011258 PO 36875		LIBRARY CORPORATION		2021 TLCU CENFERENCE REGIS2021		
2021/12/000248 09/28/2021 POL	-53.99 VND 011258 PO 36875		LIBRARY CORPORATION		2021 TLCU CENFERENCE REGIS2021		
29555001 85042 107 LIBRARY	0	0	5,068.84	276.48	.00	-5,068.84	100.0%*
2021/12/000045 09/07/2021 API	41.94 VND 010168 VCH522031		BANK OF AMERICA		AMAZON - Supplies		7407
2021/12/000045 09/07/2021 API	234.54 VND 010168 VCH522157		BANK OF AMERICA		AMAZON - Screen Filters		7407
TOTAL OPERATING EXPENSES	134,891	134,891	99,187.71	39,463.57	70,731.18	-35,027.89	126.0%
96 CAPITAL OUTLAY							
29555001 85010 CONTPROJ	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS	384,891	384,891	99,187.71	39,463.57	70,731.18	214,972.11	44.1%