

Acct Unit	2630170	FM-GENERAL ACCOUNTS	Budget 1 ACTIVE BUDGET	Total	Budget	Budget Balance
Account		Expenditures	Commitments			
070903 0000		47.61	0.00	47.61	210,000.00	209,952.39
ELECTION EXPENSE						
Acct Unit Totals		47.61	0.00	47.61	210,000.00	209,952.39

Acct Unit	2630999	LIBRARY FUND	Budget 1 ACTIVE BUDGET	Total	Budget	Budget Balance
Account		Expenditures	Commitments			
010100 0000		42,337,657.19	0.00	42,337,657.19	0.00	42,337,657.19
EQUITY CONSOLIDATED CASH						
010200 0000		200.00	0.00	200.00	0.00	200.00
PETTY CASH						
011030 0000		3,886.62	0.00	3,886.62	0.00	3,886.62
FMV ADJUSTMENT TO INVESTMENT						
013000 0000		37,168.49	0.00	37,168.49	0.00	37,168.49
ACCOUNTS RECEIVABLE-GENGOVT						
030000 0000		450,486.60	0.00	450,486.60	0.00	450,486.60
RESERVE FOR ENCUMBRANCES						
030115 0000		13,213,134.09	0.00	13,213,134.09	0.00	13,213,134.09
DESIGN - CAPITAL CARRYOVERS						
039000 0000		22,438,623.83	0.00	22,438,623.83	0.00	22,438,623.83
FUND BALANCE/RETAINED EARNINGS						
039100 0000		6,268,894.54	0.00	6,268,894.54	0.00	6,268,894.54
UNDISTRIBUTED RETAINED EARNING						
040022 0000		13,327,407.66	0.00	13,327,407.66	12,767,312.00	560,095.66
2.91/1.61/2.00 MILLS-LIBRARY						
040100 0000		81,337.01	0.00	81,337.01	33,200.00	48,137.01
AD VALOREM TAXES-PY						
040450 0000		19,150.63	0.00	19,150.63	15,000.00	4,150.63
INT ON AD VALOREM TAXES-CY						
040460 0000		6,396.98	0.00	6,396.98	8,000.00	1,603.02
INT ON AD VALOREM TAXES-PY						
042500 0000		271,285.18	0.00	271,285.18	275,860.00	4,574.82
STATE REVENUE SHARING						
043884 0000		110,026.81	0.00	110,026.81	138,000.00	27,973.19
LIBRARY FINES						

Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET	Total	Budget	Budget Balance
Account		Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
047000 0000		113,583.97-	0.00	0.00	113,583.97-	40,000.00-	73,583.97
INTEREST ON INVESTMENTS							
049110 0000		18,621.18-	0.00	0.00	18,621.18-	20,000.00-	1,378.82-
INSURANCE PROCEEDS							
049630 0000		26,846.95-	0.00	0.00	26,846.95-	26,846.95-	0.00
OTHER-FRIENDS OF LIBRARY							
049632 0000		16,250.00-	0.00	0.00	16,250.00-	16,250.00-	0.00
OTHER-LIBRARY FOUNDATION							
049650 0000		1,022.65-	0.00	0.00	1,022.65-	1,500.00-	477.35-
OTHER-PRIVATE CONTR & DONATION							
049800 0000		9,862.11-	0.00	0.00	9,862.11-	0.00	9,862.11
MISCELLANEOUS REVENUES							
049855 0000		9,218.27-	0.00	0.00	9,218.27-	9,700.00-	481.73-
XEROX COPY REVENUES							
049910 0000		31,575.96-	0.00	0.00	31,575.96-	33,000.00-	1,424.04-
PRINTING REVENUES							
049990 0000		0.00	0.00	0.00	0.00	13,663,620.69-	13,663,620.69-
NET LOSS-USE OF FUND BALANCE							
Acct Unit Totals		14,042,585.36-	0.00	0.00	14,042,585.36-	27,048,289.64-	13,005,704.28-

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET	Total	Budget	Budget Balance
Account		Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
050000 0000		2,755,239.73	0.00	0.00	2,755,239.73	4,631,647.00	1,876,407.27
PERSONNEL SALARIES							
050001 0000		147,430.08	0.00	0.00	147,430.08	0.00	147,430.08-
ANNUAL LEAVE							
050002 0000		74,506.57	0.00	0.00	74,506.57	0.00	74,506.57-
SICK LEAVE							
050004 0000		149,439.46	0.00	0.00	149,439.46	0.00	149,439.46-
HOLIDAY LEAVE							
050005 0000		3,869.71	0.00	0.00	3,869.71	0.00	3,869.71-
SEVERANCE PAY							
050009 0000		2,328.46	0.00	0.00	2,328.46	0.00	2,328.46-
FUNERAL LEAVE							

Acct Unit	2639200	OTH-LIBRARY	Budget 1	ACTIVE BUDGET	Total	Budget	Budget Balance
Account		Expenditures	Encumbrances	Commitments			
050010 0000		204.24	0.00	0.00	204.24	0.00	204.24-
CIVIL LEAVE							
050100 0000		10,079.68	0.00	0.00	10,079.68	22,000.00	11,920.32
TEMPORARY EMPLOYEES							
050200 0000		973.09	0.00	0.00	973.09	7,854.00	6,880.91
OVERTIME							
050300 0000		0.00	0.00	0.00	0.00	14,060.00	14,060.00
PROMOTION COSTS							
050400 0000		667,603.00	0.00	0.00	667,603.00	667,603.00	0.00
GROUP HEALTH INSURANCE							
050415 0000		10,513.31	0.00	0.00	10,513.31	15,754.00	5,240.69
GROUP LIFE INSURANCE							
050430 0000		43,770.00	0.00	0.00	43,770.00	43,770.00	0.00
WORKERS COMPENSATION INSURANCE							
050500 0000		442,088.74	0.00	0.00	442,088.74	692,166.00	250,077.26
RETIREMENT/MEDICARE TAX							
050600 0000		32,364.51	0.00	0.00	32,364.51	66,800.00	34,435.49
TRAINING OF PERSONNEL							
050800 0000		127.05	438.75	0.00	565.80	1,250.00	684.20
UNIFORMS							
050900 0000		79,727.19	0.00	0.00	79,727.19	127,948.00	48,220.81
ACCRUED SICK/ANNUAL LEAVE							
050925 0000		0.00	0.00	0.00	0.00	6,000.00	6,000.00
VEHICLE SUBSIDY LEASES							
051000 0000		0.00	0.00	0.00	0.00	506,680.00	506,680.00
ADMINISTRATIVE COST							
057031 0000		4,135.21	0.00	0.00	4,135.21	4,182.00	46.79
SOFTWARE MAINTENANCE-ASSESSOR							
057081 0000		4,275.32	0.00	0.00	4,275.32	4,281.33	6.01
AERIAL PHOTOGRAPHY-ASSESSOR							
057150 0000		0.00	0.00	0.00	0.00	4,722.00	4,722.00
TAX REASSESSMENT NOTICE							
060000 0000		75,150.82	7,554.50	0.00	82,705.32	172,050.00	89,344.68
BUILDING MAINTENANCE							
063000 0000		51,004.05	0.00	0.00	51,004.05	80,195.00	29,190.95
EQUIPMENT MAINTENANCE							
065000 0000		35,201.04	21,329.18	0.00	56,530.22	63,100.00	6,569.78
GROUNDS MAINTENANCE							

Acct Unit	2639200	OTH-LIBRARY	Budget 1	ACTIVE BUDGET	Total	Budget	Budget Balance
Account		Expenditures	Encumbrances	Commitments			
066000 0000		185,916.54	91,292.14	904.67	278,113.35	294,950.00	16,836.65
JANITORIAL SUPPLIES & SERVICES							
067000 0000		251,974.31	213,865.69	0.00	465,840.00	535,300.00	69,460.00
UTILITIES							
069120 0000		134,441.06	33,308.86	0.00	167,749.92	177,700.00	9,950.08
RENT							
070000 0000		12,835.58	0.00	0.00	12,835.58	13,960.00	1,124.42
DUES & LICENSES							
070123 0000		3,271.00	0.00	0.00	3,271.00	4,400.00	1,129.00
OTHER INSURANCE PREMIUMS							
070200 0000		5,298.00	0.00	0.00	5,298.00	19,300.00	14,002.00
POSTAGE/SHIPPING CHARGES							
070300 0000		0.00	0.00	0.00	0.00	250.00	250.00
PRINTING & BINDING							
070315 0000		5,498.94	3,879.95	0.00	9,378.89	20,620.28	11,241.39
PRINT & BIND-DONATIONS							
070320 0000		2,243.14	0.00	0.00	2,243.14	9,400.00	7,156.86
PRINT & BIND-EDUC/REC/CULTURAL							
070400 0000		0.00	0.00	0.00	0.00	2,000.00	2,000.00
PUBLICATION & RECORDATION							
070500 0000		9,976.19	0.00	0.00	9,976.19	59,250.00	49,273.81
TELECOMMUNICATIONS							
070520 0000		245,670.88	29,550.81	0.00	275,221.69	324,550.00	49,328.31
TELECOMM-DATABASE LICENSE FEES							
070560 0000		8,920.71	0.00	0.00	8,920.71	71,563.00	62,642.29
TELECOMM-WAN ERATE							
070700 0000		671.00	0.00	0.00	671.00	2,250.00	1,579.00
TOURISM							
070800 0000		220.00	0.00	0.00	220.00	1,000.00	780.00
TRAVEL & MEETINGS							
070902 0000		14,895.28	5,851.65	0.00	20,746.93	41,400.00	20,653.07
DUPLICATING EQUIPMENT EXPENSES							
070907 0000		201,643.14	129,116.95	0.00	330,760.09	466,915.00	136,154.91
CONTRACTUAL SERVICES							
070917 0000		10,841.39	0.00	0.00	10,841.39	19,572.46	8,731.07
CONTR SERV-DONATIONS							
070918 0000		14,950.10	0.00	0.00	14,950.10	20,000.00	5,049.90
CONTR SERV-EDUC/REC/CULTURAL							

Acct Unit	2639200	OTH-LIBRARY	Budget	1	ACTIVE BUDGET	Total	Budget	Budget Balance
Account		Expenditures		Encumbrances		Commitments		
072100 0000		EQUIPMENT RENTAL	4,234.62	1,253.04	0.00	5,487.66	6,100.00	612.34
072120 0000		EQUIP RENTAL-LIBRARY MATERIALS	43,107.30	7,939.50	0.00	51,046.80	55,000.00	3,953.20
072220 0000		LIBRARY MATERIALS-AUDIO/VISUAL	105,740.45	142,534.04	0.00	248,274.49	300,000.00	51,725.51
072230 0000		LIBRARY MATERIALS-BOOKS	166,164.84	69,083.65	0.00	235,248.49	425,000.00	189,751.51
072240 0000		LIBRARY MATERIALS-DONATIONS	3,083.14	7,330.07	0.00	10,413.21	11,428.65	1,015.44
072250 0000		LIBRARY MATERIALS-PERIODICALS	19,864.81	4,398.23	0.00	24,263.04	27,000.00	2,736.96
072260 0000		DAMAGED BOOKS-INT LIBRARY LOAN	117.95	0.00	0.00	117.95	300.00	182.05
072600 0000		TRANSPORTATION	7,660.09	0.00	0.00	7,660.09	19,760.00	12,099.91
072700 0000		SUPPLIES & MATERIALS	56,280.57	4,352.27	0.00	60,632.84	96,800.00	36,167.16
072720 0000		SUP & MAT-DONATIONS	12,880.36	1,151.00	0.00	14,031.36	17,809.84	3,778.48
072725 0000		SUP & MAT-EDUC/REC/CULTURAL	64,479.98	26,859.68	0.00	91,339.66	150,000.00	58,660.34
076120 0000		EXT APP-BAYOULAND OPERATIONS	200.00	0.00	0.00	200.00	200.00	0.00
076779 0000		EXT APP-SHERIFF CREWS	8,540.00	0.00	0.00	8,540.00	28,200.00	19,660.00
077140 0000		RESERVE-DIRECTOR'S	0.00	0.00	0.00	0.00	10,000.00	10,000.00
080420 0000		TAX DEDUCTIONS-RETIREMENT	486,884.68	0.00	0.00	486,884.68	478,774.00	8,110.68
089000 0000		CAPITAL OUTLAY	994,462.75	487,975.62	11,500.00	1,493,938.37	15,880,815.08	14,386,876.71
Acct Unit Totals			7,673,000.06	1,289,065.58	12,404.67	8,974,470.31	26,723,630.64	17,749,160.33
Company Totals			6,369,537.69	1,289,065.58	12,404.67	5,068,067.44	114,659.00	4,953,408.44
Report Totals			6,369,537.69	1,289,065.58	12,404.67	5,068,067.44	114,659.00	4,953,408.44