

12/18/2017 11:12  
jlaatz

CITY OF BELOIT  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 LIBRARY OPERATIONS					
<hr/>					
60644100 403001 - TAX LEVY - SUBSIDY		1.00	1,780,877.00	-1,780,877.00	-1,780,877.00
60644100 4212 - LIBRARY FINES		1.00	45,000.00	-45,000.00	-45,000.00
Library fines on overdue material					
60644100 436004 - ARROWHEAD SYSTEM AIDS & GRANTS		1.00	291,414.00	-291,414.00	-291,414.00
60644100 4413 - INTEREST INCOME		1.00	500.00	-500.00	-500.00
Entered by JT per Eric M. 7/14/17					
60644100 4501 - DONATIONS - GENERAL		1.00	1,000.00	-1,000.00	-1,000.00
General Donations					
60644100 4506 - COPY FEES		1.00	9,500.00	-14,000.00	-9,500.00
Internet printing		1.00	4,500.00	-4,500.00	
Copiers					
60644100 4578 - LIBRARY - LOST BOOK REVENUE		1.00	10,000.00	-10,000.00	-10,000.00



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PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 4579 - NON RESIDENT FEES - STATE		1.00	500.00		-500.00 -500.00
60644100 4699 - OTHER INCOME					-4,200.00
Lakeshores and Out of System Payments		1.00	2,200.00		-2,200.00
Library meeting room rental & fees		1.00	2,000.00		-2,000.00
60644100 4999 - FUND BALANCE APPLIED					-192,863.00
		1.00	192,863.00		-192,863.00
60644100 4999 - 81025 FUND BALANCE APPLIED					-25,000.00 *
Computer Replacement Fund Balance Restricted		1.00	25,000.00		-25,000.00
60644100 5110 - REGULAR PERSONNEL					782,695.00
LIBRARY TECHNICIAN (36)		1.00	44,366.00		44,366.00
ASSOCIATE LIBRARIAN (57)		1.00	47,944.00		47,944.00
ASSOCIATE LIBRARIAN (58)		1.00	50,398.00		50,398.00
LIBRARIAN (121)		1.00	61,110.00		61,110.00
CIRCULATION SERVICES MANAGER (179)		1.00	49,579.00		49,579.00
LIBRARIAN (195)		1.00	75,275.00		75,275.00
CUSTODIAN AIDE (232)		1.00	37,274.00		37,274.00
ASSOCIATE LIBRARIAN (433)		1.00	48,922.00		48,922.00
LIBRARIAN (692)		1.00	61,506.00		61,506.00
LIBRARY TECHNICIAN (991)		1.00	43,056.00		43,056.00
BUSINESS MANAGER LIBRARY (3053)		1.00	59,446.00		59,446.00
AUTOMATION SERVICES MANAGER (3255)		1.00	53,477.00		53,477.00
		1.00	54,683.00		54,683.00



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PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
LIBRARIAN (3339)		1.00	95,659.00		95,659.00
LIBRARY DIRECTOR (3573)					
60644100 511022 - WAGE ADJUSTMENT LINE		1.00	19,815.00		19,815.00
60644100 5120 - PART TIME PERSONNEL					276,848.00
LIBRARY ASSISTANT (177)		.50	27,934.00		13,967.00
OUTREACH & COMM. COORD - PT (180)		.30	82,086.67		24,626.00
ASSOCIATE LIBRARIAN PART TIME (373)		.50	48,444.00		24,222.00
ASSOCIATE LIBRARIAN PART TIME (707)		.50	47,944.00		23,972.00
ASSOCIATE LIBRARIAN PART TIME (833)		.50	47,382.00		23,691.00
ASSOCIATE LIBRARIAN PART TIME (1737)		.50	47,590.00		23,795.00
LIBRARY ASSISTANT (2297)		.50	46,462.00		23,231.00
SENIOR LIBRARY PAGE (2475)		.63	16,920.63		10,660.00
LIBRARY ASSISTANT (2619)		.30	61,950.00		18,585.00
ADMINISTRATIVE SECRETARY - LIB (2654)		.50	25,542.00		12,771.00
LIBRARY ASSISTANT (3267)		.50	30,596.00		15,298.00
LIBRARY ASSISTANT (3507)		.63	29,095.24		18,330.00
LIBRARY ASSISTANT (3537)		.50	29,182.00		14,591.00
LIBRARY ASSISTANT (3579)		.63	23,044.44		14,518.00
LIBRARY ASSISTANT (3642)		.50	29,182.00		14,591.00



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PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 5130 - EXTRA PERSONNEL					150,234.00
Cathy Fernan SUB		550.00	17.60		9,680.00
Betsy Swisher MONITOR		900.00	10.34		9,306.00
Carol Lisensky SUB		460.00	19.77		9,094.20
VACANT PAGE		585.00	7.70		4,504.50
Hester White SUB		550.00	19.77		10,873.50
VACANT SUB		550.00	17.60		9,680.00
Tamara Cain SUB		460.00	19.77		9,094.20
Suzan McGaw SUB		460.00	17.78		8,178.80
Megan Miller SUB		460.00	17.60		8,096.00
Carrie Riley PAGE		650.00	8.00		5,200.00
Susan Park PAGE		585.00	8.61		5,036.85
Larry Woods MONITOR		900.00	11.68		10,512.00
Elizabeth Mertes PAGE		910.00	8.09		7,361.90
Julia Orvis COMPT ASST		780.00	12.36		9,640.80
Gerald Watson COMPT ASST		780.00	12.09		9,430.20
Youth services PAGE		160.00	7.70		1,232.00
Sondra Fox SUB		460.00	17.95		8,257.00
Cheryl Blay PAGE		650.00	8.05		5,232.50
Kimberly Huber SUB		550.00	17.86		9,823.00
		.00	.55		.55
60644100 5150 - OVERTIME					600.00



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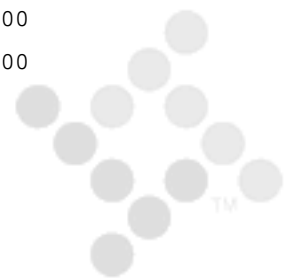
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PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

60644100 5191 - WISCONSIN RETIREMENT FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	.00	2,973.00		66,411.00
				2,973.00
WRS GENERAL/EMPLOYER DEDUCT	.00	3,212.00		3,212.00
WRS GENERAL/EMPLOYER DEDUCT	.00	3,377.00		3,377.00
WRS GENERAL/EMPLOYER DEDUCT	.00	4,094.00		4,094.00
WRS GENERAL/EMPLOYER DEDUCT	.00	3,322.00		3,322.00
WRS GENERAL/EMPLOYER DEDUCT	.00	1,650.00		1,650.00
WRS GENERAL/EMPLOYER DEDUCT	.00	5,043.00		5,043.00
WRS GENERAL/EMPLOYER DEDUCT	.00	2,497.00		2,497.00
WRS GENERAL/EMPLOYER DEDUCT	.00	1,623.00		1,623.00
WRS GENERAL/EMPLOYER DEDUCT	.00	3,278.00		3,278.00
WRS GENERAL/EMPLOYER DEDUCT	.00	4,121.00		4,121.00
WRS GENERAL/EMPLOYER DEDUCT	.00	1,606.00		1,606.00
WRS GENERAL/EMPLOYER DEDUCT	.00	1,587.00		1,587.00
WRS GENERAL/EMPLOYER DEDUCT	.00	2,885.00		2,885.00
WRS GENERAL/EMPLOYER DEDUCT	.00	1,594.00		1,594.00
WRS GENERAL/EMPLOYER DEDUCT	.00	1,556.00		1,556.00
WRS GENERAL/EMPLOYER DEDUCT	.00	1,245.00		1,245.00
WRS GENERAL/EMPLOYER DEDUCT	.00	856.00		856.00
WRS GENERAL/EMPLOYER DEDUCT	.00	3,983.00		3,983.00
WRS GENERAL/EMPLOYER DEDUCT	.00	3,583.00		3,583.00
WRS GENERAL/EMPLOYER DEDUCT	.00	1,025.00		1,025.00
WRS GENERAL/EMPLOYER DEDUCT	.00	3,664.00		3,664.00
WRS GENERAL/EMPLOYER DEDUCT	.00	1,228.00		1,228.00
WRS GENERAL/EMPLOYER DEDUCT	.00	6,409.00		6,409.00



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PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

60644100 5192 - WORKER'S COMPENSATION

Entered by JT 7/9/17updated  
8/21/17

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	1.00	5,015.00		5,015.00

60644100 519301 - SOCIAL SECURITY

	.00	2,718.00		73,770.00
FICA				2,718.00
FICA	.00	2,825.00		2,825.00
FICA	.00	2,985.00		2,985.00
FICA	.00	3,682.00		3,682.00
FICA	.00	866.00		866.00
FICA	.00	3,074.00		3,074.00
FICA	.00	1,527.00		1,527.00
FICA	.00	4,667.00		4,667.00
FICA	.00	2,256.00		2,256.00
FICA	.00	1,502.00		1,502.00
FICA	.00	2,963.00		2,963.00
FICA	.00	3,652.00		3,652.00
FICA	.00	1,486.00		1,486.00
FICA	.00	1,469.00		1,469.00
FICA	.00	2,595.00		2,595.00
FICA	.00	1,464.00		1,464.00
FICA	.00	1,440.00		1,440.00
FICA	.00	661.00		661.00
FICA	.00	1,141.00		1,141.00
FICA	.00	787.00		787.00
FICA	.00	3,447.00		3,447.00
FICA	.00	3,283.00		3,283.00
FICA	.00	949.00		949.00



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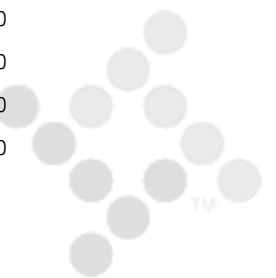
ACCOUNTS FOR:  
LIBRARY OPERATIONS

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
FICA	.00	3,321.00		3,321.00
FICA	.00	1,136.00		1,136.00
FICA	.00	905.00		905.00
FICA	.00	5,850.00		5,850.00
FICA	.00	900.00		900.00
FICA	.00	905.00		905.00
FICA	1.00	9,314.00		9,314.00

EX p entered by JT 7/10/17

60644100 519302 - MEDICARE

MEDICARE	.00	636.00		17,256.00 636.00
MEDICARE	.00	661.00		661.00
MEDICARE	.00	698.00		698.00
MEDICARE	.00	861.00		861.00
MEDICARE	.00	203.00		203.00
MEDICARE	.00	719.00		719.00
MEDICARE	.00	357.00		357.00
MEDICARE	.00	1,091.00		1,091.00
MEDICARE	.00	528.00		528.00
MEDICARE	.00	351.00		351.00
MEDICARE	.00	693.00		693.00
MEDICARE	.00	854.00		854.00
MEDICARE	.00	348.00		348.00
MEDICARE	.00	344.00		344.00
MEDICARE	.00	607.00		607.00
MEDICARE	.00	342.00		342.00
MEDICARE	.00	337.00		337.00



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ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
MEDICARE		.00	155.00		155.00
MEDICARE		.00	267.00		267.00
MEDICARE		.00	184.00		184.00
MEDICARE		.00	806.00		806.00
MEDICARE		.00	768.00		768.00
MEDICARE		.00	222.00		222.00
MEDICARE		.00	777.00		777.00
MEDICARE		.00	266.00		266.00
MEDICARE		.00	212.00		212.00
MEDICARE		.00	1,368.00		1,368.00
MEDICARE		.00	211.00		211.00
MEDICARE		.00	212.00		212.00
MEDICARE		1.00	2,178.00		2,178.00
EX p entered by JT 7/10/17					

60644100 5194 - HOSPITAL/SURG/DENTAL INSURANCE

		.00	9,090.00	245,362.00	9,090.00
HEALTH INSURANCE SINGE COVERAG		.00	9,090.00		9,090.00
HEALTH INSURANCE SINGE COVERAG		.00	9,090.00		9,090.00
HEALTH INSURANCE SINGE COVERAG		.00	22,532.00		22,532.00
HEALTH INSURANCE FAMILY COVERA		.00	22,532.00		22,532.00
HEALTH INSURANCE FAMILY COVERA		.00	9,090.00		9,090.00
HEALTH INSURANCE SINGE COVERAG		.00	9,090.00		9,090.00
HEALTH INSURANCE SINGE COVERAG		.00	22,532.00		22,532.00
HEALTH INSURANCE FAMILY COVERA		.00	22,532.00		22,532.00
HEALTH INSURANCE FAMILY COVERA		.00	22,532.00		22,532.00
HEALTH INSURANCE FAMILY COVERA		.00	22,532.00		22,532.00
HEALTH INSURANCE FAMILY COVERA		.00	9,090.00		9,090.00





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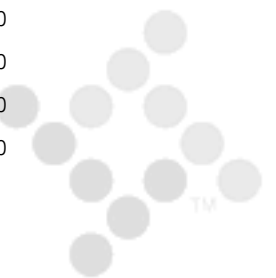
PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
HEALTH INSURANCE SINGE COVERAG		.00	22,532.00		22,532.00
HEALTH INSURANCE FAMILY COVERA		.00	22,532.00		22,532.00
HEALTH INSURANCE FAMILY COVERA		1.00	23,480.00		23,480.00
10% premium increase		1.00	12,914.00		-12,914.00
5% cost sharing for employees					

60644100 5195 - LIFE INSURANCE

		.00	303.00		4,414.00
LIFE INSURANCE PD BY EMPLOYER					303.00
LIFE INSURANCE PD BY EMPLOYER		.00	275.00		275.00
LIFE INSURANCE PD BY EMPLOYER		.00	346.00		346.00
LIFE INSURANCE PD BY EMPLOYER		.00	423.00		423.00
LIFE INSURANCE PD BY EMPLOYER		.00	240.00		240.00
LIFE INSURANCE PD BY EMPLOYER		.00	240.00		240.00
LIFE INSURANCE PD BY EMPLOYER		.00	536.00		536.00
LIFE INSURANCE PD BY EMPLOYER		.00	120.00		120.00
LIFE INSURANCE PD BY EMPLOYER		.00	198.00		198.00
LIFE INSURANCE PD BY EMPLOYER		.00	346.00		346.00
LIFE INSURANCE PD BY EMPLOYER		.00	121.00		121.00
LIFE INSURANCE PD BY EMPLOYER		.00	140.00		140.00
LIFE INSURANCE PD BY EMPLOYER		.00	82.00		82.00
LIFE INSURANCE PD BY EMPLOYER		.00	50.00		50.00
LIFE INSURANCE PD BY EMPLOYER		.00	183.00		183.00
LIFE INSURANCE PD BY EMPLOYER		.00	135.00		135.00
LIFE INSURANCE PD BY EMPLOYER		.00	22.00		22.00
LIFE INSURANCE PD BY EMPLOYER		.00	116.00		116.00
LIFE INSURANCE PD BY EMPLOYER		.00	53.00		53.00
LIFE INSURANCE PD BY EMPLOYER		.00	113.00		113.00



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PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
		.00	52.00		52.00
	LIFE INSURANCE PD BY EMPLOYER				
		.00	22.00		22.00
	LIFE INSURANCE PD BY EMPLOYER				
		.00	298.00		298.00
	LIFE INSURANCE PD BY EMPLOYER				
60644100 5215 - COMPUTER/OFFICE EQUIP MAIN.					31,631.00
"Cassie" annual updates		1.00	1,300.00		1,300.00
comput					
Managed Anti-Virus		1.00	15,000.00		15,000.00
3M security gate service agree		1.00	1,955.00		1,955.00
3M self checkout service agree		1.00	9,591.00		9,591.00
Microfilm Readers Service Agree		1.00	935.00		935.00
Disc cleaning machine		1.00	.00		.00
Back Up Services		1.00	2,400.00		2,400.00
Baracuda Archiver		1.00	.00		.00
Website Hosting		1.00	450.00		450.00
60644100 5223 - SCHOOLS, SEMINARS, & CONFERENCES					10,275.00
conferences, seminars, worksho		1.00	10,275.00		10,275.00
60644100 5225 - PROFESSIONAL DUES					2,546.00
Director & Dept. Head		1.00	2,546.00		2,546.00
Memberships					



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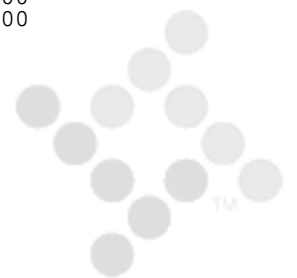
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PROJECTION: 2018 2018 Operating Budget

ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 5240 - CONTRACTED SERV-PROFESSIONAL					3,450.00
Collection agency fees		1.00	3,250.00		3,250.00
Professional translating servi		1.00	200.00		200.00
60644100 5241 - CONTRACTED SERV-LABOR					6,095.00
Pest control		1.00	850.00		850.00
Elevator inspection/permits		1.00	2,250.00		2,250.00
City trash pick up		1.00	1,350.00		1,350.00
Annual Fire Alarm Inpsection		1.00	325.00		325.00
Fire Extinguisher Inspection		1.00	150.00		150.00
Aquarium Maintenance		1.00	900.00		900.00
Automatic Door Maintenance		1.00	270.00		270.00
60644100 5244 - OTHER FEES					960.00
Credit card fees		12.00	80.00		960.00
60644100 5246 - CONTRIBUTIONS TO ORGANIZATIONS					50,947.00
III Shared Automation System		1.00	50,947.00		50,947.00
60644100 5248 - ADVERTISING,MARKETING,PROMOS					5,500.00
Costs of marketing library		1.00	5,500.00		5,500.00
60644100 5249 - CONTRACTED SERV - SECURITY					3,960.00
PerMar Security annual monitor		12.00	330.00		3,960.00



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ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 5251 - AUTO & TRAVEL		1.00	3,310.00		3,310.00 3,310.00
60644100 5253 - INDIRECT COST EXPENSE		1.00	47,591.00		47,591.00 47,591.00
Entered by JT 7/10/17					
60644100 5254 - LEGAL SERVICES		1.00	1,000.00		1,000.00 1,000.00
general legal expenses					
60644100 5257 - COMPUTER SERVICES		1.00	6,000.00		6,000.00 6,000.00
Computer services					
60644100 5261 - STRUCTURE MAINTENANCE		1.00	7,500.00		7,500.00 7,500.00
60644100 5262 - PAINTING/CLEANING MAINTENANCE		1.00	24,000.00		32,640.00 24,000.00
Annual cleaning contract					
window cleaning		1.00	2,000.00		2,000.00
flooring maintenance		1.00	500.00		500.00
painting		1.00	5,000.00		5,000.00
Manager's request for professional mowing/landscaping					
sidewalk cleaning		1.00	1,140.00		1,140.00



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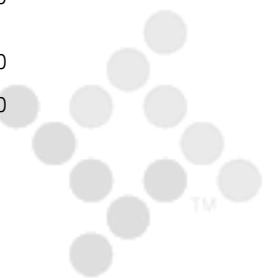
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ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 5263 - ELECTRICAL MAINTENANCE		1.00	5,000.00		5,000.00
60644100 5264 - PLUMBING MAINTENANCE					2,350.00
Annual fire sprinkler system i		1.00	850.00		850.00
Annual landscape sprinkler sys		1.00	500.00		500.00
General plumbing maint.		1.00	1,000.00		1,000.00
60644100 5265 - HEATING MAINTENANCE					11,400.00
Capitol Air Systems maint. agr		1.00	6,400.00		6,400.00
heating maint./supplies		1.00	5,000.00		5,000.00
Honeywell Software Upgrade		1.00	.00		.00
60644100 5266 - GROUNDS MAINTENANCE					9,500.00
Lawn Services		1.00	6,500.00		6,500.00
Mulch		1.00	3,000.00		3,000.00
60644100 5271 - TELEPHONE - LOCAL					8,721.00
Phone line entered by JT 6/21/17		12.00	260.00		3,120.00
Entered per J.T. 7/8/15					
Annual Charter internet public		12.00	100.00		1,200.00
AT & T and long distance entered by JT 6/21/17		12.00	200.00		2,400.00
Wiscnet		12.00	100.00		1,200.00
Nettech entered by JT per Irely P. 6/21/17		1.00	801.00		801.00



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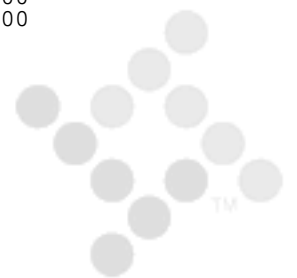
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ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 5273 - CELLUAR PHONE					1,200.00
2 Iphones 6S entered by JT		12.00	100.00		1,200.00
6/30/17					
60644100 5284 - INSURANCE-FIRE & EXTENDED COV.					17,389.00
Entered by JT 7/9/17		1.00	17,389.00		17,389.00
60644100 5286 - INSURANCE-COMPREHENSIVE LIAB					13,203.00
Entered by JT 7/9/17		1.00	13,203.00		13,203.00
60644100 5289 - INSURANCE - OTHER					2,224.00
Boiler entered by JT 7/9/17		1.00	635.00		635.00
Entered by J.T. 7/16/10.					
Excess liability entered by JT		1.00	465.00		465.00
7/9/17					
Entered by J.T. 7/16/10.					
Employment practice entered by		1.00	1,124.00		1,124.00
JT 7/9/17					
Entered by J.T. 7/16/10.					
60644100 5321 - ELECTRICITY					63,000.00
		1.00	63,000.00		63,000.00
60644100 5322 - GAS/HEATING FUEL					11,000.00
		1.00	11,000.00		11,000.00





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ACCOUNTS FOR:  
LIBRARY OPERATIONS

60644100 5323 - WATER

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	1.00	2,625.00		2,625.00

60644100 5324 - SEWER SERVICE CHARGE

1,050.00

60644100 5325 - STORMWATER SERVICE CHARGE

1,720.00

60644100 5331 - POSTAGE & EXPRESS MAIL

1.00	3,000.00	3,000.00
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60644100 5332 - OFFICE/COMP EQUIP & SUPPLIES

1.00	16,000.00	41,520.00
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Tech services

1.00	5,300.00	5,300.00
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Youth

1.00	5,000.00	5,000.00
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Administration

1.00	8,000.00	8,000.00
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IT

1.00	1,250.00	1,250.00
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Adult services

1.00	5,970.00	5,970.00
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Circulation

60644100 5343 - GENERAL COMMODITIES

1.00	2,150.00	7,850.00
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Towels/toilet paper/sanitary

1.00	3,150.00	2,150.00
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Batteries, bulbs, lighting supplies

1.00	2,100.00	3,150.00
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keys, misc supplies

1.00	450.00	2,100.00
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water softener salt

1.00	450.00	450.00
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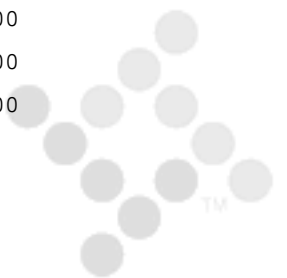
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ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 5361 - COST OF PURCHASING PERIODICALS		1.00	3,200.00		13,845.00
Reference resources		1.00	9,000.00		3,200.00
Magazines		1.00	400.00		9,000.00
YA Magazines		1.00	355.00		400.00
Juv Magazines		1.00	890.00		355.00
Professional Journals		1.00			890.00
60644100 5362 - AUDIO VISUAL MATERIALS		1.00	8,550.00		73,886.00
CD-adult, music		1.00	10,213.00		8,550.00
CD-adult, spoken		1.00	5,500.00		10,213.00
CD-Juv		1.00	34,533.00		5,500.00
Blu-ray/DVD-adult, feature		1.00	7,125.00		34,533.00
Blu-ray/DVD-adult, instructional		1.00	6,825.00		7,125.00
Blu-ray/DVD-Juv		1.00	1,140.00		6,825.00
CD-YA		1.00			1,140.00
60644100 5363 - BINDING & MENDING					500.00
60644100 5364 - ADULT BOOKS		1.00	4,650.00		95,687.00
Reference books		1.00	1,425.00		4,650.00
Technical services reference		1.00	31,400.00		1,425.00
Fiction books		1.00	40,492.00		31,400.00
Non Fiction books		1.00	9,500.00		40,492.00
Large Type books		1.00	4,990.00		9,500.00
Young Adult fiction		1.00	3,230.00		4,990.00
Young Adult non fiction		1.00			3,230.00





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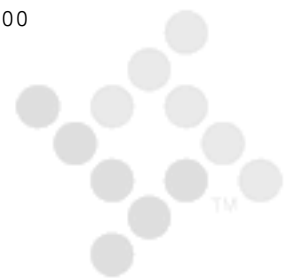
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ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 5365 - CHILDREN'S BOOKS					46,000.00
Children's fiction		1.00	28,500.00		28,500.00
Children's non-fiction		1.00	17,500.00		17,500.00
60644100 5366 - ELECTRONIC RESOURCES					34,009.00
OCLC-WiLS cataloging		1.00	2,370.00		2,370.00
B & T Title Source		1.00	3,300.00		3,300.00
Wiscat		1.00	250.00		250.00
BookLetters		1.00	1,700.00		1,700.00
Ancestry.com		1.00	1,365.00		1,365.00
EBSCO databases - Hobbies & Small Engine		1.00	3,040.00		3,040.00
Pronunciator		1.00	1,500.00		1,500.00
AtoZ Databases next renewal 2019		1.00	.00		.00
Deep Freeze next renewal 2019		1.00	.00		.00
Microsoft Licenses		1.00	8,000.00		8,000.00
Tumblebooks		1.00	600.00		600.00
Mobile Hotspots		1.00	9,600.00		9,600.00
Newbank Database		1.00	1,010.00		1,010.00
PDQ Deploy		1.00	157.00		157.00
PDQ Inventory		1.00	157.00		157.00
Solar Winds		1.00	160.00		160.00
Adobe Creative Suite		1.00	800.00		800.00



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ACCOUNTS FOR:  
LIBRARY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
60644100 5367 - B&T PROCESSING		1.00	5,800.00		5,800.00 5,800.00
60644100 5368 - PROGRAMS AND SERVICES					3,050.00
Adult programming		1.00	1,750.00		1,750.00
YA programming		1.00	1,300.00		1,300.00
60644100 5412 - RENT/NON-CAPITAL LEASE-EQUIP					9,000.00
2 public copiers, 2 office cop		1.00	9,000.00		9,000.00
60644100 5532 - EQUIP-OFFICE OVER \$1,000					25,000.00
PC scheduled replacement		1.00	25,000.00		25,000.00
TOTAL LIBRARY OPERATIONS					.00
TOTAL LIBRARY OPERATIONS					.00
GRAND TOTAL					.00

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