

Filter by: Segment 1: 01

Group as: \*\*-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 10/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		<b>Code: 114 - Moderator</b>			
01-114-5190-00000	Moderator Stipend	85.00	0.00	85.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 115 - Personnel Committee</b>			
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 122 - Selectmen</b>			
01-122-5190-00000	Selectmen Salaries	9,696.00	-807.99	8,888.01	8.33
01-122-5340-00000	Selectmen Advertising	1,000.00	-68.18	931.82	6.82
01-122-5385-00000	Selectmen Training	360.00	0.00	360.00	0.00
01-122-5730-00000	Selectmen Licenses/Dues	540.00	-549.00	-9.00	101.67
<b>Total Group 1: Segment 2: Department</b>		<b>11,596.00</b>	<b>-1,425.17</b>	<b>10,170.83</b>	<b>12.29</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 123 - Coordinator</b>			
01-123-5110-00000	Town Coordinator	58,240.00	-13,440.00	44,800.00	23.08
01-123-5720-00000	Town Coordinator Business Travel	400.00	-37.80	362.20	9.45
01-123-5730-00000	Town Coordinator Licenses/Dues	100.00	-30.00	70.00	30.00
<b>Total Group 1: Segment 2: Department</b>		<b>58,740.00</b>	<b>-13,507.80</b>	<b>45,232.20</b>	<b>23.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 131 - Finance Committee</b>			
01-131-5385-00000	Finance Committee Training	200.00	0.00	200.00	0.00
01-131-5730-00000	Finance Committee Licenses/Dues	130.00	-129.00	1.00	99.23
<b>Total Group 1: Segment 2: Department</b>		<b>330.00</b>	<b>-129.00</b>	<b>201.00</b>	<b>39.09</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 132 - Reserve Fund</b>			
01-132-5780-00000	Reserve Fund	550.00	0.00	550.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 135 - Town Accountant</b>			
01-135-5230-00000	Accounting Software	0.00	-2,980.00	-2,980.00	0.00
01-135-5300-00000	Accounting Services	14,000.00	-3,499.98	10,500.02	25.00
<b>Total Group 1: Segment 2: Department</b>		<b>14,000.00</b>	<b>-6,479.98</b>	<b>7,520.02</b>	<b>46.29</b>
<b>Group 1: Segment 2: Department</b>		<b>Code: 141 - Assessors</b>			
01-141-5110-00000	Assessors Salary	29,744.00	-6,864.00	22,880.00	23.08
01-141-5190-00000	Assessors Stipends	9,420.00	-2,355.03	7,064.97	25.00
01-141-5300-00000	Assessors Appraiser	0.00	-3,840.00	-3,840.00	0.00
01-141-5320-00000	Assessors Software/Technology	4,600.00	-4,633.33	-33.33	100.72
01-141-5340-00000	Assessors Advertising	350.00	-77.27	272.73	22.08
01-141-5380-00000	Assessors Mapping	1,700.00	-825.00	875.00	48.53

Group as: \*\*-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 10/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-141-5385-00000	Assessors Training	1,250.00	-95.00	1,155.00	7.60
01-141-5420-00000	Assessors Supplies/Bookbinding	675.00	-14.98	660.02	2.22
01-141-5580-00000	Assessors Registry of Deeds	30.00	0.00	30.00	0.00
01-141-5720-00000	Assessors Business Travel	150.00	0.00	150.00	0.00
01-141-5730-00000	Assessors Licenses/Dues	100.00	-15.00	85.00	15.00
<b>Total Group 1: Segment 2: Department</b>	Code: 141 - Assessors	<b>48,019.00</b>	<b>-18,719.61</b>	<b>29,299.39</b>	<b>38.98</b>
<b>Group 1: Segment 2: Department</b>	Code: 145 - Treasurer/Collector				
01-145-5110-00000	Treasurer Salary	16,770.00	-3,870.00	12,900.00	23.08
01-145-5140-00000	Collector Salary Differential	24,960.00	-5,760.00	19,200.00	23.08
01-145-5190-00000	Tax Title Custodian	5,000.00	0.00	5,000.00	0.00
01-145-5300-00000	Treasurers Prof Services & Payroll	3,500.00	-539.25	2,960.75	15.41
01-145-5320-00000	Treasurer Software	0.00	-4,955.00	-4,955.00	0.00
01-145-5420-00000	Treasurers Supplies	3,500.00	-2,477.91	1,022.09	70.80
01-145-5720-00000	Treasurers Business Travel	1,000.00	-63.06	936.94	6.31
01-145-5730-00000	Treasurers Licenses/Dues	50.00	-145.00	-95.00	290.00
<b>Total Group 1: Segment 2: Department</b>	Code: 145 - Treasurer/Collector	<b>54,780.00</b>	<b>-17,810.22</b>	<b>36,969.78</b>	<b>32.51</b>
<b>Group 1: Segment 2: Department</b>	Code: 150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	21,840.00	-4,466.25	17,373.75	20.45
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-465.00	1,335.00	25.83
01-150-5190-00000	Constable	583.00	0.00	583.00	0.00
01-150-5270-00000	Office Rentals & Leases	2,500.00	-1,371.76	1,128.24	54.87
01-150-5300-00000	Grant Writing Services	3,500.00	0.00	3,500.00	0.00
01-150-5320-00000	Town Office Technology/Software Services	15,000.00	-1,596.00	13,404.00	10.64
01-150-5340-00000	Office Postage	1,500.00	-39.12	1,460.88	2.61
01-150-5345-00000	Office Telephone/Int	4,000.00	-1,497.25	2,502.75	37.43
01-150-5380-00000	Office Other Professional Services	2,040.00	-700.00	1,340.00	34.31
01-150-5385-00000	Office Professional Development	4,935.00	-383.82	4,551.18	7.78
01-150-5420-00000	Office Supplies	5,000.00	-1,017.80	3,982.20	20.36
<b>Total Group 1: Segment 2: Department</b>	Code: 150 - Town Office Pool	<b>62,698.00</b>	<b>-11,537.00</b>	<b>51,161.00</b>	<b>18.40</b>
<b>Group 1: Segment 2: Department</b>	Code: 151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-490.00	9,510.00	4.90
<b>Total Group 1: Segment 2: Department</b>	Code: 151 - Legal	<b>10,000.00</b>	<b>-490.00</b>	<b>9,510.00</b>	<b>4.90</b>
<b>Group 1: Segment 2: Department</b>	Code: 158 - Tax Title				
01-158-5300-00000	Tax Title Taking	21,000.00	-3,178.00	17,822.00	15.13
<b>Total Group 1: Segment 2: Department</b>	Code: 158 - Tax Title	<b>21,000.00</b>	<b>-3,178.00</b>	<b>17,822.00</b>	<b>15.13</b>
<b>Group 1: Segment 2: Department</b>	Code: 160 - Clerk				
01-160-5110-00000	Clerk Salary	20,155.00	-4,651.20	15,503.80	23.08

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-160-5190-00000	Election/Town Meeting Workers	4,434.00	0.00	4,434.00	0.00
01-160-5300-00000	Clerk Prof Services	800.00	-124.44	675.56	15.56
01-160-5580-00000	Elections Expense	1,380.00	0.00	1,380.00	0.00
01-160-5730-00000	Clerk Licenses/Dues	0.00	-35.00	-35.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 160 - Clerk	<b>26,769.00</b>	<b>-4,810.64</b>	<b>21,958.36</b>	<b>17.97</b>
<b>Group 1: Segment 2: Department</b>	Code: 171 - Conservation				
01-171-5300-00000	Open Space Professional Services	100.00	0.00	100.00	0.00
01-171-5580-00000	Conservation Commission Expenses	100.00	-148.64	-48.64	148.64
<b>Total Group 1: Segment 2: Department</b>	Code: 171 - Conservation	<b>200.00</b>	<b>-148.64</b>	<b>51.36</b>	<b>74.32</b>
<b>Group 1: Segment 2: Department</b>	Code: 175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,300.00	0.00	1,300.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 175 - Planning	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 192 - Town Hall				
01-192-5190-00000	Town Office Custodian	3,754.00	0.00	3,754.00	0.00
01-192-5210-00000	Town Office Electricity	3,600.00	-659.92	2,940.08	18.33
01-192-5215-00000	Town Office Heating	6,300.00	-173.95	6,126.05	2.76
01-192-5230-00000	Town Office Other Utilities	0.00	-825.88	-825.88	0.00
01-192-5240-00000	Town Office Maintenance	2,650.00	-593.44	2,056.56	22.39
01-192-5300-00000	Town Office Contractual Services	1,000.00	-647.85	352.15	64.79
<b>Total Group 1: Segment 2: Department</b>	Code: 192 - Town Hall	<b>17,304.00</b>	<b>-2,901.04</b>	<b>14,402.96</b>	<b>16.77</b>
<b>Group 1: Segment 2: Department</b>	Code: 210 - Police				
01-210-5101-00000	Police Chief Salary	20,000.00	-5,379.00	14,621.00	26.90
01-210-5110-00000	Police Salaries	30,314.00	-7,663.50	22,650.50	25.28
01-210-5120-00000	Police Administration	2,000.00	0.00	2,000.00	0.00
01-210-5130-00000	Police Training	4,000.00	-300.00	3,700.00	7.50
01-210-5190-00000	Police Traffic Control	5,810.00	0.00	5,810.00	0.00
01-210-5245-00000	Police Vehicle Maintenance	3,070.00	0.00	3,070.00	0.00
01-210-5300-00000	Police Prof Services	3,207.00	0.00	3,207.00	0.00
01-210-5320-00000	Police Software/Technology	5,200.00	-1,490.00	3,710.00	28.65
01-210-5385-00000	Police Training	7,818.00	0.00	7,818.00	0.00
01-210-5420-00000	Police Supplies	1,716.00	0.00	1,716.00	0.00
01-210-5480-00000	Police Fuel	7,150.00	-493.92	6,656.08	6.91
01-210-5580-00000	Police Uniforms	1,660.00	-602.60	1,057.40	36.30
01-210-5730-00000	Police Dues	1,220.00	0.00	1,220.00	0.00
01-210-5870-00000	Police Equipment	4,450.00	-2,522.93	1,927.07	56.70
<b>Total Group 1: Segment 2: Department</b>	Code: 210 - Police	<b>97,615.00</b>	<b>-18,451.95</b>	<b>79,163.05</b>	<b>18.90</b>
<b>Group 1: Segment 2: Department</b>	Code: 220 - Fire				

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5110-00000	Fire Chief Salary	6,000.00	0.00	6,000.00	0.00
01-220-5120-00000	Firefighter Salaries	23,165.00	0.00	23,165.00	0.00
01-220-5210-00000	Fire Electricity	3,000.00	-381.22	2,618.78	12.71
01-220-5215-00000	Fire Building Heat	6,500.00	0.00	6,500.00	0.00
01-220-5240-00000	Fire Building Maintenance	4,300.00	-8,490.01	-4,190.01	197.44
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	-5,151.23	28,533.77	15.29
01-220-5300-00000	Fire Prof Services	600.00	-4,541.69	-3,941.69	756.95
01-220-5345-00000	Fire Telephone/Internet	300.00	-354.80	-54.80	118.27
01-220-5385-00000	Fire Training	9,000.00	0.00	9,000.00	0.00
01-220-5420-00000	Fire Supplies	300.00	-195.88	104.12	65.29
01-220-5480-00000	Fire Fuel	1,000.00	-121.21	878.79	12.12
01-220-5730-00000	Fire Licenses/Dues	6,200.00	-100.00	6,100.00	1.61
01-220-5870-00000	Fire Equipment	2,500.00	-4,784.80	-2,284.80	191.39
<b>Total Group 1: Segment 2: Department</b>	Code: 220 - Fire	<b>96,550.00</b>	<b>-24,120.84</b>	<b>72,429.16</b>	<b>24.98</b>
<b>Group 1: Segment 2: Department</b>	Code: 241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	8,369.00	-2,092.26	6,276.74	25.00
01-241-5420-00000	Building Inspector Supplies	200.00	0.00	200.00	0.00
01-241-5730-00000	Building Inspector Dues/Certification	870.00	0.00	870.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 241 - Building Inspections	<b>9,439.00</b>	<b>-2,092.26</b>	<b>7,346.74</b>	<b>22.17</b>
<b>Group 1: Segment 2: Department</b>	Code: 291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,749.00	0.00	1,749.00	0.00
01-291-5580-00000	Emergency Management Expenses	200.00	0.00	200.00	0.00
01-291-5690-00000	FRCOG REPC Assessment	150.00	-150.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	Code: 291 - Emergency Management	<b>2,099.00</b>	<b>-150.00</b>	<b>1,949.00</b>	<b>7.15</b>
<b>Group 1: Segment 2: Department</b>	Code: 292 - Animal Control				
01-292-5300-00000	FC Regional Dog Control Program	700.00	0.00	700.00	0.00
01-292-5580-00000	Animal Control Expenses	1,560.00	-350.00	1,210.00	22.44
<b>Total Group 1: Segment 2: Department</b>	Code: 292 - Animal Control	<b>2,260.00</b>	<b>-350.00</b>	<b>1,910.00</b>	<b>15.49</b>
<b>Group 1: Segment 2: Department</b>	Code: 294 - Tree Warden				
01-294-5190-00000	Tree Warden Stipend	51.00	0.00	51.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 294 - Tree Warden	<b>51.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional	1,891,836.00	-307,423.35	1,584,412.65	16.25
<b>Total Group 1: Segment 2: Department</b>	Code: 312 - Mohawk Regional	<b>1,891,836.00</b>	<b>-307,423.35</b>	<b>1,584,412.65</b>	<b>16.25</b>
<b>Group 1: Segment 2: Department</b>	Code: 315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	309,414.00	-77,353.50	232,060.50	25.00
<b>Total Group 1: Segment 2: Department</b>	Code: 315 - Franklin County Technical	<b>309,414.00</b>	<b>-77,353.50</b>	<b>232,060.50</b>	<b>25.00</b>

Group as: \*\*-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 10/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 320 - Smith Vocational & Aggricultural			
01-320-5330-00000	Smith Vocational & Aggie Transportation	7,750.00	-719.54	7,030.46	9.28
01-320-5696-00000	Smith Vocational & Aggricultural	48,250.00	0.00	48,250.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>56,000.00</b>	<b>-719.54</b>	<b>55,280.46</b>	<b>1.28</b>
<b>Group 1: Segment 2: Department</b>		Code: 422 - Highway			
01-422-5110-00000	Highway Salaries	232,784.00	-49,610.00	183,174.00	21.31
01-422-5130-00000	Highway Overtime	37,365.00	-143.24	37,221.76	0.38
01-422-5210-00000	Highway Electricity	4,956.00	-618.93	4,337.07	12.49
01-422-5215-00000	Highway Building Heat	15,750.00	-48.38	15,701.62	0.31
01-422-5230-00000	Highway Other Utilities	50.00	-20.00	30.00	40.00
01-422-5240-00000	Highway Building Maintenance	4,700.00	-277.81	4,422.19	5.91
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-11,528.99	31,471.01	26.81
01-422-5290-00000	Highway Bridge Inspections	2,000.00	-185.00	1,815.00	9.25
01-422-5300-00000	Highway Contractual Services	2,000.00	-652.50	1,347.50	32.63
01-422-5345-00000	Highway Telephone/Internet	420.00	-105.00	315.00	25.00
01-422-5385-00000	Highway Training	1,000.00	-398.00	602.00	39.80
01-422-5420-00000	Highway Supplies	52,781.00	0.00	52,781.00	0.00
01-422-5480-00000	Highway Fuel	69,800.00	-878.56	68,921.44	1.26
01-422-5535-00000	Highway Road Maintenance	32,800.00	-39,186.59	-6,386.59	119.47
01-422-5538-00000	Highway Roadway & Public Works Supplies	0.00	-6,983.24	-6,983.24	0.00
01-422-5580-00000	Highway Uniforms	3,500.00	-812.15	2,687.85	23.20
01-422-5730-00000	Highway Licenses/Dues	750.00	0.00	750.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>503,656.00</b>	<b>-111,448.39</b>	<b>392,207.61</b>	<b>22.13</b>
<b>Group 1: Segment 2: Department</b>		Code: 423 - Winter Roads			
01-423-5245-00000	Winter Equip Maintenance	7,300.00	0.00	7,300.00	0.00
01-423-5530-00000	Winter Salt	39,500.50	0.00	39,500.50	0.00
01-423-5531-00000	Winter Sand	39,600.00	0.00	39,600.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>86,400.50</b>	<b>0.00</b>	<b>86,400.50</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>		Code: 424 - Public Street Lighting			
01-424-5210-00000	Street Lights	4,700.00	-901.49	3,798.51	19.18
<b>Total Group 1: Segment 2: Department</b>		<b>4,700.00</b>	<b>-901.49</b>	<b>3,798.51</b>	<b>19.18</b>
<b>Group 1: Segment 2: Department</b>		Code: 433 - Transfer Station			
01-433-5110-00000	Transfer Station Salaries	14,999.00	-3,820.51	11,178.49	25.47
01-433-5210-00000	Transfer Station Electric	1,000.00	-213.20	786.80	21.32
01-433-5240-00000	Transfer Station Maintenance	0.00	0.00	0.00	0.00
01-433-5290-00000	Transfer Station Hauling	42,585.00	-10,528.87	32,056.13	24.72
01-433-5300-00000	Transfer Station Insp/Landfill Post Closure Monitoring	4,075.00	0.00	4,075.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-433-5380-00000	Transfer Station Sanitary	1,488.00	-368.00	1,120.00	24.73
01-433-5420-00000	Transfer Station Trash Stickers/Bags	1,915.00	0.00	1,915.00	0.00
01-433-5580-00000	Solid Waste District Assessment	5,043.00	-1,260.75	3,782.25	25.00
<b>Total Group 1: Segment 2: Department</b>	Code: 433 - Transfer Station	<b>71,105.00</b>	<b>-16,191.33</b>	<b>54,913.67</b>	<b>22.77</b>
<b>Group 1: Segment 2: Department</b>	Code: 491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	475.00	0.00	475.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 491 - Cemeteries	<b>475.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	383.00	0.00	383.00	0.00
<b>Total Group 1: Segment 2: Department</b>	Code: 511 - Animal Inspector	<b>383.00</b>	<b>0.00</b>	<b>383.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	Code: 512 - Board of Health				
01-512-5190-00000	Board of Health Salaries	2,250.00	-760.00	1,490.00	33.78
01-512-5580-00000	Board of Health Expense	4,100.00	-100.00	4,000.00	2.44
<b>Total Group 1: Segment 2: Department</b>	Code: 512 - Board of Health	<b>6,350.00</b>	<b>-860.00</b>	<b>5,490.00</b>	<b>13.54</b>
<b>Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging				
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	-1,325.00	2,675.00	33.13
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-2,270.00	2,230.00	50.44
01-541-5345-00000	Council on Aging Telephone/Internet	300.00	0.00	300.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	10,500.00	-3,356.76	7,143.24	31.97
01-541-5580-00000	Council on Aging Expenses	700.00	-936.22	-236.22	133.75
<b>Total Group 1: Segment 2: Department</b>	Code: 541 - Council on Aging	<b>20,000.00</b>	<b>-7,887.98</b>	<b>12,112.02</b>	<b>39.44</b>
<b>Group 1: Segment 2: Department</b>	Code: 543 - Veterans Services				
01-543-5300-00000	Veterans Services	2,347.00	-2,346.89	0.11	100.00
01-543-5770-00000	Veterans Benefits	10,980.00	-3,098.00	7,882.00	28.21
<b>Total Group 1: Segment 2: Department</b>	Code: 543 - Veterans Services	<b>13,327.00</b>	<b>-5,444.89</b>	<b>7,882.11</b>	<b>40.86</b>
<b>Group 1: Segment 2: Department</b>	Code: 610 - Library				
01-610-5110-00000	Librarian Salary	27,040.00	-6,401.00	20,639.00	23.67
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-1,660.72	5,728.28	22.48
01-610-5210-00000	Library Electricity	3,500.00	-624.93	2,875.07	17.86
01-610-5215-00000	Library Building Heat	6,300.00	0.00	6,300.00	0.00
01-610-5230-00000	Library Other Utilities	40.00	0.00	40.00	0.00
01-610-5240-00000	Library Building Maintenance	6,600.00	-300.00	6,300.00	4.55
01-610-5320-00000	Library Technology/Online Services	500.00	0.00	500.00	0.00
01-610-5380-00000	Library Other Services	270.00	0.00	270.00	0.00
01-610-5420-00000	Library Supplies	400.00	-265.78	134.22	66.45
01-610-5580-00000	Library Books	13,475.00	-1,745.31	11,729.69	12.95
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00

Group as: \*\*-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 10/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-610-5730-00000	Library Dues & Memberships	2,563.00	-2,722.50	-159.50	106.22
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 610 - Library</b>	<b>68,577.00</b>	<b>-13,720.24</b>	<b>54,856.76</b>	<b>20.01</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 691 - Historical Commission</b>				
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 691 - Historical Commission</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 692 - Celebrations</b>				
01-692-5380-00000	Memorial Day Celebration	700.00	0.00	700.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 692 - Celebrations</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 700 - Debt Service</b>				
01-700-5910-00000	LT Debt Principle Payments	74,667.00	0.00	74,667.00	0.00
01-700-5915-00000	LT Debt Interest Payments	10,792.00	0.00	10,792.00	0.00
01-700-5926-00000	Interest on Short Term Debt	7,500.00	0.00	7,500.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 700 - Debt Service</b>	<b>92,959.00</b>	<b>0.00</b>	<b>92,959.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 830 - FRCOG Assessments</b>				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	-577.50	2,220.50	20.64
01-830-5480-00000	FRCOG Fuel Purchasing	0.00	-300.00	-300.00	0.00
01-830-5690-00000	FRCOG Core Assessment	11,164.00	-5,582.00	5,582.00	50.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 830 - FRCOG Assessments</b>	<b>13,962.00</b>	<b>-6,459.50</b>	<b>7,502.50</b>	<b>46.26</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 911 - County Retirement</b>				
01-911-5690-00000	Franklin Regional Retirement	76,977.00	-75,567.00	1,410.00	98.17
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 911 - County Retirement</b>	<b>76,977.00</b>	<b>-75,567.00</b>	<b>1,410.00</b>	<b>98.17</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 912 - W/C Insurance</b>				
01-912-5740-00000	Workers Comp Insurance	0.00	-9,728.00	-9,728.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 912 - W/C Insurance</b>	<b>0.00</b>	<b>-9,728.00</b>	<b>-9,728.00</b>	<b>n/a</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 914 - Group Health/Life</b>				
01-914-5170-00000	Group Health/Life Insurance	0.00	-50,755.72	-50,755.72	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 914 - Group Health/Life</b>	<b>0.00</b>	<b>-50,755.72</b>	<b>-50,755.72</b>	<b>n/a</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 916 - Medicare</b>				
01-916-5170-00000	Medicare	140,677.00	-1,815.37	138,861.63	1.29
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 916 - Medicare</b>	<b>140,677.00</b>	<b>-1,815.37</b>	<b>138,861.63</b>	<b>1.29</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 945 - P/L Insurance</b>				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-36,242.57	13,257.43	73.22
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 945 - P/L Insurance</b>	<b>49,500.00</b>	<b>-36,242.57</b>	<b>13,257.43</b>	<b>73.22</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 946 - Public Official Insurance</b>				
01-946-5740-00000	Public Officials Insurance	0.00	-300.00	-300.00	0.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 946 - Public Official Insurance</b>	<b>0.00</b>	<b>-300.00</b>	<b>-300.00</b>	<b>n/a</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 990 - Transfers</b>				

Group as: \*\*-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 10/31/2016

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-990-5960-00000	Interfund Operating Trans. Out	70,745.00	0.00	70,745.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>70,745.00</b>	<b>0.00</b>	<b>70,745.00</b>	<b>0.00</b>
	Code: 990 - Transfers				
	168 Account(s) totaling:	4,013,388.50	-849,121.02	3,164,267.48	21.16