End.GLPeriod = 1323

Account Number	Account Title	YTD	Budget	Variance	% Budget
900 - LIBRARY FUND					
900-00-43790-000-000	COUNTY LIBRARY AIDS(R)	(115,242.04)	(112,141.00)	3,101.04	102.77%
900-00-46710-000-000	LIBRARY FINES(R)	(8,680.72)	(10,136.00)	(1,455.28)	85.64%
900-00-48110-000-000	INTEREST INCOME(R)	(1,202.24)	(167.00)	1,035.24	719.90%
900-00-48200-000-100	FISCAL AGENT FEES(R)	0.00	0.00	0.00	100.00%
900-00-48500-000-000	DONATIONS, PRIVATE OR ORGANIZ(R)	(68,913.91)	0.00	68,913.91	100.00%
900-00-48500-000-100	MISC REVENUES(R)	(7,250.70)	(5,907.00)	1,343.70	122.75%
900-00-48500-000-200	DESIGNATED GRANTS(R)	(8,672.93)	(3,101.00)	5,571.93	279.68%
900-00-49000-000-000	CITY CONTRIBUTION PAYMENTS(R)	(871,795.00)	(871,795.00)	0.00	100.00%
900-00-49001-000-000	VILLAGE CONTRIBUTION PAYMENTS(R)	(262,744.00)	(262,744.00)	0.00	100.00%
900-00-49200-000-000	TRANSFER IN FROM MUNICIPALITY(R)	0.00	0.00	0.00	100.00%
900-00-49300-000-000	FUND BALANCE APPLIED(R)	0.00	0.00	0.00	100.00%
Total: Revenue		(1,344,501.54)	(1,265,991.00)	78,510.54	
900-00-55110-000-110	LIBRARY SALARIES & WAGES(E)	627,855.30	636,565.00	8,709.70	98.63%
900-00-55110-000-130	LIBRARY FRINGE BENEFITS(E)	195,492.26	212,484.00	16,991.74	92.00%
900-00-55110-000-140	LIBRARY-SUBSCRIPTIONS(E)	6,662.10	7,000.00	337.90	95.17%
900-00-55110-000-141	LIBRARY-PRINTED MATERIALS(E)	76,362.14	73,000.00	(3,362.14)	104.61%
900-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS(E)	15,944.58	24,000.00	8,055.42	66.44%
900-00-55110-000-143	LIBRARY-TECHNOLOGY(E)	50,058.98	50,040.00	(18.98)	100.04%
900-00-55110-000-144	LIBRARY-MILEAGE, SUPPLIES, ETC(E)	26,470.94	21,550.00	(4,920.94)	122.83%
900-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT(E)	2,561.73	3,000.00	438.27	85.39%
900-00-55110-000-150	LIBRARY FISCAL AGENT/INS CHGS(E)	45,775.56	45,952.00	176.44	99.62%
900-00-55110-000-160	LIBRARY ANNUAL MUNICIPAL FEES(E)	0.00	0.00	0.00	100.00%
900-00-55110-000-310	LIBRARY-BUILDING MAINTENANCE(E)	133,934.42	89,652.00	(44,282.42)	149.39%
900-00-55110-000-311	LIBRARY-UTILITIES(E)	58,802.46	55,645.00	(3,157.46)	105.67%
900-00-55110-000-312	LIBRARY-DIGITAL MATERIALS(E)	29,711.35	23,000.00	(6,711.35)	129.18%
900-00-55110-000-313	LIBRARY-PROGRAMS(E)	4,705.39	5,250.00	544.61	89.63%
900-00-55110-000-400	LEGAL COUNSEL-LIBRARY ATTORNEY(E)	4,977.50	2,000.00	(2,977.50)	248.88%
900-00-55110-000-450	GRANT FUNDED EXPENSE(E)	7,182.75	0.00	(7,182.75)	100.00%

End.GLPeriod = 1323

Account Number	Account Title	YTD	Budget	Variance	% Budget
900-00-55110-000-500	DONATION FUNDED EXPENSE(E)	26,453.29	0.00	(26,453.29)	100.00%
900-00-57610-000-000	LIBRARY OUTLAY(E)	9,200.00	0.00	(9,200.00)	100.00%
Total: Expenditure		1,322,150.75	1,249,138.00	(73,012.75)	
Total: 900 - LIBRARY FUND		(22,350.79)	(16,853.00)	5,497.79	
Total:		(22,350.79)	(16,853.00)	5,497.79	