End.GLPeriod = 124

Account Number	Account Title	YTD	Budget	Variance	% Budget
900 - LIBRARY FUND					
900-00-43790-000-000	COUNTY LIBRARY AIDS(R)	0.00	(118,775.00)	(118,775.00)	0.00%
900-00-46710-000-000	LIBRARY FINES(R)	(940.43)	(7,609.00)	(6,668.57)	12.36%
900-00-48110-000-000	INTEREST INCOME(R)	0.00	(338.00)	(338.00)	0.00%
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)	(400.00)	(6,500.00)	(6,100.00)	6.15%
900-00-48500-000-100	MISC REVENUES(R)	(373.81)	(6,500.00)	(6,126.19)	5.75%
900-00-48500-000-200	DESIGNATED GRANTS(R)	800.00	(9,038.00)	(9,838.00)	-8.85%
900-00-49000-000-000	CITY CONTRIBUTION PAYMENTS(R)	(74,722.91)	(896,675.00)	(821,952.09)	8.33%
900-00-49001-000-000	VILLAGE CONTRIBUTION PAYMENTS(R)	(21,877.83)	(262,534.00)	(240,656.17)	8.33%
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	(20,200.00)	(20,200.00)	0.00%
Total: Revenue		(97,514.98)	(1,328,169.00)	(1,230,654.02)	
900-00-55110-000-110	LIBRARY SALARIES & WAGES(E)	25,105.25	668,000.00	642,894.75	3.76%
900-00-55110-000-130	LIBRARY FRINGE BENEFITS(E)	16,618.52	213,710.00	197,091.48	7.78%
900-00-55110-000-140	LIBRARY-SUBSCRIPTIONS(E)	882.47	7,000.00	6,117.53	12.61%
900-00-55110-000-141	LIBRARY-PRINTED MATERIALS(E)	8,272.20	80,500.00	72,227.80	10.28%
900-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS(E)	669.51	14,000.00	13,330.49	4.78%
900-00-55110-000-143	LIBRARY-TECHNOLOGY(E)	1,806.31	44,628.00	42,821.69	4.05%
900-00-55110-000-144	LIBRARY-MILEAGE, SUPPLIES, ETC(E)	2,998.57	19,580.00	16,581.43	15.31%
900-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT(E)	288.00	3,750.00	3,462.00	7.68%
900-00-55110-000-150	LIBRARY FISCAL AGENT/INS CHGS(E)	7,649.40	45,936.00	38,286.60	16.65%
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)	9,197.14	89,700.00	80,502.86	10.25%
900-00-55110-000-311	LIBRARY-UTILITIES(E)	794.51	62,789.00	61,994.49	1.27%
900-00-55110-000-312	LIBRARY-DIGITAL MATERIALS(E)	5,484.41	23,962.00	18,477.59	22.89%
900-00-55110-000-313	LIBRARY-PROGRAMS(E)	264.79	5,250.00	4,985.21	5.04%
900-00-55110-000-400	LEGAL COUNSEL-LIBRARY ATTORNEY(E)	0.00	4,000.00	4,000.00	0.00%
900-00-55110-000-450	GRANT FUNDED EXPENSE(E)	1,087.62	9,038.00	7,950.38	12.03%

Account Number	Account Title	YTD	Budget	Variance	% Budget
900-00-55110-000-500	DONATION FUNDED EXPENSE(E)	614.00	6,500.00	5,886.00	9.45%
900-00-57610-000-000	LIBRARY OUTLAY(E)	0.00	20,200.00	20,200.00	0.00%
Total: Expenditure		81,732.70	1,318,543.00	1,236,810.30	
Total: 900 - LIBRARY FUND		(15,782.28)	(9,626.00)	6,156.28	
Total:		(15,782.28)	(9,626.00)	6,156.28	