

Account	Title	Entry Level	Current Actual	PY1	Current Budget	
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY (R)	\$ 308,000.00	\$ 300,000.00	\$ 295,000.00	\$ 300,000.00	
210-474715-000	LIBRARY; COUNTY FUNDS (R)	\$ 161,706.00	\$ 157,659.92	\$ 147,340.06	\$ 161,659.50	
210-474716-000	LIBRARY; SCLS FUNDS (R)	\$ 500.00	\$ -	\$ 450.00	\$ 500.00	
210-474717-000	LIBRARY; FINES & FEES (R)	\$ 800.00	\$ 508.42	\$ 605.48	\$ 900.00	
210-474718-000	LIBRARY; FAX & COPIES (R)	\$ 4,000.00	\$ 4,110.92	\$ 5,174.63	\$ 4,200.00	
210-484810-000	LIBRARY; DONATIONS (R)	\$ 2,000.00	\$ 5,425.48	\$ 3,589.55	\$ 1,000.00	
210-484811-000	LIBRARY; GRANT REVENUES (R)	\$ -	\$ 5,000.00	\$ 18,968.29	\$ -	
210-484812-000	LIBRARY; INSURANCE RECOVERIES (R)	\$ -	\$ -	\$ -	\$ -	
210-484820-000	LIBRARY; INTEREST INCOME (R)	\$ 1,000.00	\$ 1,138.67	\$ 3,238.52	\$ 1,000.00	
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX (R)	\$ 5,760.00	\$ 3,270.00	\$ 4,515.00	\$ 5,760.00	
210-485100-000	LIBRARY; ARTISTS COLLABORATIVE (R)	\$ -	\$ -	\$ -	\$ -	
210-494950-000	TRANSFER FROM SURPLUS FUNDS (R)	\$ 22,000.00	\$ -	\$ -	\$ 17,089.81	
210-494960-000	TRANSFER FROM OTHER FUNDS (R)	\$ -	\$ -	\$ -	\$ -	
210-494970-000	OTHER FINANCING; SCLS FNDTION (R)	\$ -	\$ -	\$ -	\$ -	
210-494980-000	OTHER SOURCES; PLA REIMBURSED (R)	\$ -	\$ -	\$ -	\$ -	
210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS (E)	\$ -	\$ -	\$ -	\$ 1,500.00	
210-511920-348	LIBRARY; BAD DEBT EXPENSE (E)	\$ -	\$ -	\$ -	\$ -	
210-555000-111	LIBRARIAN SALARY (E)	\$ -	\$ 52,007.83	\$ 71,636.18	\$ 72,820.18	
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR (E)	\$ -	\$ 34,829.94	\$ 49,301.61	\$ 51,221.66	
210-555000-113	LIBRARY; PART-TIME (E)	\$ -	\$ 104,641.64	\$ 139,383.11	\$ 155,337.45	
210-555000-126	LIBRARY; ASSISTANT SALARY (E)	\$ -	\$ -	\$ -	\$ -	
210-555000-127	LIBRARY; PAGES (E)	\$ -	\$ -	\$ -	\$ -	
210-555000-151	LIBRARY; SOCIAL SECURITY (E)	\$ -	\$ 14,619.45	\$ 20,289.52	\$ 21,917.63	
210-555000-152	LIBRARY; RETIREMENT (E)	\$ -	\$ 10,466.02	\$ 14,508.76	\$ 16,327.21	
210-555000-154	LIBRARY; INSURANCE BENEFIT (E)	\$ -	\$ 21,162.36	\$ 40,118.79	\$ 41,924.52	
210-555000-155	LIBRARY; LIFE INSURANCE (E)	\$ -	\$ 103.67	\$ 122.24	\$ 116.78	
210-555000-156	LIBRARY; LT DISABILITY (E)	\$ -	\$ 291.03	\$ 383.02	\$ 434.15	
210-555000-159	LIBRARY; LONGEVITY (E)	\$ -	\$ -	\$ -	\$ -	
210-555000-195	LIBRARY; CUSTODIAN (E)	\$ -	\$ 5,285.52	\$ 7,183.43	\$ 7,125.73	
210-555000-210	LIBRARY; LEGAL SERVICES (E)	\$ 250.00	\$ -	\$ -	\$ 250.00	
210-555000-219	LIBRARY; PROFESSIONAL FEES (E)	\$ 500.00	\$ 389.00	\$ 603.08	\$ 350.00	
210-555000-220	LIBRARY; BANK FEES (E)	\$ 250.00	\$ 109.10	\$ 173.26	\$ 125.00	
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER (E)	\$ 5,700.00	\$ 3,431.71	\$ 5,671.63	\$ 5,500.00	
210-555000-224	LIBRARY; HEAT (E)	\$ 2,000.00	\$ 1,250.84	\$ 1,446.06	\$ 2,000.00	
210-555000-225	LIBRARY; TELEPHONE & DATA (E)	\$ 1,500.00	\$ 602.64	\$ 1,379.41	\$ 1,650.00	
210-555000-226	LIBRARY; SAFETY TRAINING (E)	\$ -	\$ -	\$ -	\$ -	
210-555000-249	LIBRARY; REPAIR & MAINTENANCE (E)	\$ 10,000.00	\$ 27,230.95	\$ 2,723.96	\$ 6,000.00	
210-555000-250	LIBRARY; ELEVATOR SERV/REPAIR (E)	\$ -	\$ -	\$ 2,309.68	\$ 2,500.00	Moved to Repair/Maintenance
210-555000-310	LIBRARY; WEB MEDIA (E)	\$ 850.00	\$ 853.83	\$ 813.16	\$ 800.00	
210-555000-311	LIBRARY; POSTAGE (E)	\$ -	\$ 176.38	\$ 507.51	\$ 600.00	Moved to Supplies/Operating Exp
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP (E)	\$ 15,000.00	\$ 10,606.01	\$ 13,513.06	\$ 9,500.00	
210-555000-313	LIBRARY; PRINTING (E)	\$ -	\$ -	\$ -	\$ 150.00	Moved to Supplies/Operating Exp
210-555000-314	LIBRARY; EQUIPMENT (E)	\$ 3,500.00	\$ 2,612.52	\$ 3,381.66	\$ 3,500.00	
210-555000-315	LIBRARY; DELIVERY (E)	\$ 6,000.00	\$ 6,126.00	\$ 6,291.00	\$ 6,126.00	
210-555000-316	LIBRARY; FURNITURE & FIXTURES (E)	\$ 3,000.00	\$ 891.05	\$ 3,067.44	\$ 3,000.00	
210-555000-330	LIBRARY; SAFETY TRAINING (E)	\$ -	\$ 150.98	\$ -	\$ 500.00	Moved to Education & Travel
210-555000-331	LIBRARY; COPIER (E)	\$ -	\$ 2,335.12	\$ 3,287.01	\$ 2,500.00	Moved to Supplies/Operating Exp
210-555000-333	LIBRARY; EDUCATION & TRAVEL (E)	\$ 2,000.00	\$ 656.96	\$ 883.56	\$ 1,000.00	
210-555000-371	LIBRARY; ADULT AUDIO VISUAL (E)	\$ 2,500.00	\$ 1,389.85	\$ 1,495.47	\$ 3,000.00	
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL (E)	\$ 500.00	\$ 294.38	\$ 431.00	\$ 600.00	
210-555000-373	LIBRARY; YOUTH BOOKS (E)	\$ 8,000.00	\$ 4,468.64	\$ 6,581.14	\$ 8,000.00	
210-555000-374	LIBRARY; PERIODICALS (E)	\$ 2,000.00	\$ -	\$ 1,811.76	\$ 2,000.00	
210-555000-375	LIBRARY; REFERENCE MATERIALS (E)	\$ -	\$ -	\$ 28.96	\$ 350.00	Moved to Adult Books
210-555000-376	LIBRARY; SOFTWARE/DATABASES (E)	\$ 1,750.00	\$ 1,324.22	\$ 1,591.15	\$ 1,750.00	
210-555000-377	LIBRARY; ADULT BOOKS (E)	\$ 12,000.00	\$ 6,511.27	\$ 10,787.43	\$ 12,000.00	

210-555000-378	LIBRARY; TEEN BOOKS (E)	\$	1,500.00	\$	658.11	\$	1,259.47	\$	1,800.00
210-555000-385	LIBRARY; YOUTH PROGRAMMING (E)	\$	7,000.00	\$	7,687.01	\$	5,840.71	\$	6,000.00
210-555000-386	LIBRARY; ADULT PROGRAMMING (E)	\$	6,000.00	\$	5,707.74	\$	8,214.92	\$	5,000.00
210-555000-387	LIBRARY; PUBLIC RELATIONS (E)	\$	1,000.00	\$	325.00	\$	600.99	\$	1,000.00
210-555000-388	LIBRARY; ROTATE BOOKS/CASSETTE (E)	\$	-	\$	-	\$	-	\$	-
210-555000-389	LIBRARY; DIGITAL MEDIA POOL (E)	\$	2,832.00	\$	3,073.00	\$	2,841.00	\$	2,983.00
210-555000-511	LIBRARY; PROP, LIAB, WC INS (E)	\$	3,800.00	\$	3,521.32	\$	3,225.74	\$	3,800.00
210-555000-805	LIBRARY; SCLS CONSORTIUM (E)	\$	22,744.00	\$	22,460.00	\$	22,802.00	\$	22,550.00
210-555000-810	LIBRARY; CAPITAL BLDG EXPENSE (E)	\$	-	\$	-	\$	-	\$	-
210-555000-930	LIBRARY; TSF SCLS FOUNDATION (E)	\$	-	\$	-	\$	-	\$	-
210-555100-221	ANNEX; UTILITIES (E)	\$	-	\$	-	\$	-	\$	-
210-555100-224	ANNEX; HEATING/UTILITIES (E)	\$	4,500.00	\$	2,588.40	\$	3,684.22	\$	4,500.00
210-555100-249	ANNEX; REPAIRS & MAINTENANCE (E)	\$	1,500.00	\$	343.52	\$	5,081.95	\$	1,500.00
210-555100-312	ANNEX; MISC OPERATING EXP (E)	\$	500.00	\$	147.43	\$	260.88	\$	500.00
	Rev: \$505,766.00				Rev: \$477,113.41				Rev: \$492,109.31
	Exp: \$128,676.00				Exp: \$361,330.44				Exp: \$492,109.31
	Total: \$377,090.00				Total: \$115,782.97				Total: -\$0.00