

LIBRARY FUND

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>BAL</u>	
201-000-000-300	Beg Balance	890,000	484,246	
201-000-000-302	Property Tax - Current	590,000	3,066	
201-000-000-303	Property Tax - Past	10,000	-	
201-000-000-333	Grants	42,000	11,500	
201-000-000-350	Fees	1,000	684	
201-000-000-380	Interest	5,000	-	
201-000-000-390	Misc	4,000	1,422	
Total Revenue		1,542,000	500,919	
		652,000	16,673	2.56%

<u>EXPENSE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>BAL</u>
201-000-000-504	Wages	279,000	54,855
201-000-000-505	Overtime	1,000	34
201-000-000-506	Insurance	61,000	7,610
201-000-000-507	Retirement	39,000	6,730
201-000-000-508	Taxes	23,000	4,124
201-000-000-509	Other	6000	1616.73
201-000-000-510	Operating Supplies	30,000	2,490
201-000-000-511	Uniforms	500	-
201-000-000-512	Utilities	25,000	4,133
201-000-000-514	Public Information	3,000	-
201-000-000-515	Insurance - General	8,000	5,173
201-000-000-516	Professional Development	2,000	397
201-000-000-517	Professional Services	5,000	9,452
201-000-000-519	Projects & Programs	10,000	-
201-000-000-528	Fuel	500	-
201-000-000-529	Facility Maintenance	9,000	431
201-000-000-530	IT Charges	8,000	113
201-000-000-533	Support Service Charges	141,000	35,250
201-000-000-534	Equipment Maintenance	7,000	1,229
201-000-000-547	Print Materials	30,000	8,115
201-000-000-548	Non-Print Materials	20,000	1,367
201-000-000-555	Capital Outlay	15,000	-
		723,000	143,122
201-000-000-585	Contingency	133,000	-
201-000-000-595	Unappropriated	686,000	-
		819,000	-

Total Expenses		1,542,000	143,122
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723,000	143,122	19.80%
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