

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
LIBRARY OPERATIONS								
REVENUES								
PROPERTY TAXES								
13-00-312	PROPERTY TAXES	.00	844782.57	840876.80	840876.80	3905.77-	100.46	921648.01
13-00-312.1	PROPERTY TAXES - UNEMPL I	.00	8046.90	8009.35	8009.35	37.55-	100.47	8779.07
13-00-312.3	PROPERTY TAXES - LIABILIT	.00	42196.86	42001.80	42001.80	195.06-	100.46	46036.28
13-00-312.4	PROPERTY TAXES - FICA/MED	.00	41204.45	41013.77	41013.77	190.68-	100.46	44953.57
**	TOTAL PROPERTY TAXES	.00	936230.78	931901.72	931901.72	4329.06-	100.46	1021416.95
STATE AND FEDERAL GOVT. GRANTS								
13-00-345	PER CAPITA GRANT	.00	.00	27000.00	27000.00	27000.00	.00	.00
**	TOTAL STATE & FEDERAL GRANT	.00	.00	27000.00	27000.00	27000.00	.00	.00
STATE GOVERNMENT SHARED REVENUES								
13-00-353	REPLACEMENT TAX	5045.75	40739.41	48950.00	48950.00	8210.59	83.23	44446.22
**	TOTAL STATE GOVT. SHARED RE	5045.75	40739.41	48950.00	48950.00	8210.59	83.23	44446.22
MISCELLANEOUS REVENUES								
13-00-376	INTEREST	244.85	2781.70	1200.00	1200.00	1581.70-	231.81	3034.80
13-00-377	MISCELLANEOUS LOCAL SOURC	1780.54	17817.39	20000.00	20000.00	2182.61	89.09	19438.56
13-00-385	GIFTS, BEQUESTS	20000.00	23135.93	22000.00	22000.00	1135.93-	105.16	25241.03
**	TOTAL MISCELLANEOUS REVENUE	22025.39	43735.02	43200.00	43200.00	535.02-	101.24	47714.40
13-00-399.90	FUND BALANCE RESERVE TRAN	.00	.00	95625.00	95625.00	95625.00	.00	.00
**	TOTAL REVENUE	27071.14	1020705.21	1146676.72	1146676.72	125971.51	89.01	1113577.58
PERSONNEL SERVICES								
13-00-411	NON-BARGAINING	14903.54	253683.09	311654.00	288814.50	35131.41	87.84	276765.31
13-00-413	AFSCME	10011.90	205649.89	219509.20	214349.20	8699.31	95.94	224361.65
13-00-431	OVERTIME NON-BARGAINING	.00	51.78	.00	.00	51.78-	.00	56.49
13-00-433	OVERTIME AFSCME	.00	.00	50.00	50.00	50.00	.00	.00
**	TOTAL PERSONNEL SERVICES	24915.44	459384.76	531213.20	503213.70	43828.94	91.29	501183.46
PERSONNEL BENEFITS								
13-00-441	SOCIAL SECURITY CONTRIBUT	1483.75	27505.33	31086.70	31086.70	3581.37	88.48	30007.99
13-00-443	MEDICARE CONTRIBUTIONS	347.01	6432.69	7270.30	7270.30	837.61	88.48	7017.99
13-00-451	HEALTH INSURANCE	6462.72	80912.34	100855.88	100855.88	19943.54	80.23	88274.42
13-00-452	LIFE INSURANCE	68.26	824.34	1134.00	1134.00	309.66	72.69	899.34
13-00-453	UNEMPLOYMENT COMPENSATION	.00	777.93	2574.82	2574.82	1796.89	30.21	848.71
13-00-454	WORKER'S COMPENSATION	.00	1482.20	1597.15	1597.15	114.95	92.80	1617.06
13-00-462	IMRF RETIREMENT CONTRIBUT	2261.01	59190.60	73833.13	73833.13	14642.53	80.17	64576.26
13-00-485	PEHP CONTRIBUTIONS	414.13	6681.61	4838.95	4838.95	1842.66-	138.08	7289.55
**	TOTAL PERSONNEL BENEFITS	11036.88	183807.04	223190.93	223190.93	39383.89	82.35	200531.35
CONTRACTUAL SERVICES								
13-00-511	MEDICAL SERVICES	.00	.00	50.00	50.00	50.00	.00	.00
13-00-518	OTHER PROF/ADMIN CONSULTI	.00	2181.50	6000.00	6000.00	3818.50	36.36	2379.99
13-00-527	OTHER TECHNICAL SERVICES	.00	5305.44	6500.00	6500.00	1194.56	81.62	5788.17
13-00-533	CUSTODIAL	2505.00	27405.00	32000.00	32000.00	4595.00	85.64	29898.53
13-00-541	CONTRACTED BLDG REP & MAI	3641.62	51292.53	55000.00	35000.00	16292.53-	146.55	55959.55
13-00-543	CONTRACTED EQUIPMENT REPA	1966.87	27367.52	16000.00	16000.00	11367.52-	171.05	29857.64
13-00-554	LICENSE RENTAL	.00	51160.18	56000.00	56000.00	4839.82	91.36	55815.16
13-00-572	TELEPHONE & COMMUNICATION	760.26	7103.88	8000.00	8000.00	896.12	88.80	7750.25
13-00-573	PRINTING	591.00	1958.20	2000.00	2000.00	41.80	97.91	2136.37

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		M-T-D	Y-T-D					
13-00-574	LEGAL ADVERTISING	.00	792.10	500.00	500.00	292.10-	158.42	864.17
13-00-575	EDUCATION, TRAINING AND T	336.38	1349.59	3000.00	3000.00	1650.41	44.99	1472.38
13-00-576	POSTAGE	78.13	1698.58	2700.00	2700.00	1001.42	62.91	1853.13
13-00-577	INS OTHER THAN EMP BENEFI	.00	40177.71	40000.00	40000.00	177.71-	100.44	43833.41
**	TOTAL CONTRACTUAL SERVICES	9879.26	217792.23	227750.00	207750.00	10042.23-	104.83	237608.80
	SUPPLIES							
13-00-612	BOOKS PERIODICALS MEMBERS	210.00	2027.20	2000.00	2000.00	27.20-	101.36	2211.65
13-00-613	OFFICE SUPPLIES	2382.22	11570.72	14000.00	14000.00	2429.28	82.65	12623.52
13-00-614	ADULT SERVICES PROGRAMMIN	.00	71.03	100.00	100.00	28.97	71.03	77.49
13-00-615	YOUTH SERVICES PROGRAMMIN	4.83	459.85	500.00	500.00	40.15	91.97	501.69
13-00-623	BUILDING SUPPLIES	.00	1173.83	1500.00	1500.00	326.17	78.26	1280.63
13-00-628	JANITORIAL SUPPLIES	226.52	1183.56	1700.00	1700.00	516.44	69.62	1291.25
13-00-631	NATURAL GAS	.00	16355.39	20000.00	20000.00	3644.61	81.78	17843.54
**	TOTAL SUPPLIES	2823.57	32841.58	39800.00	39800.00	6958.42	82.52	35829.78
	BOOKS							
13-00-641	ADULT REGULAR	2657.45	30792.96	44100.00	44100.00	13307.04	69.83	33594.76
13-00-643	LARGE PRINT	.00	12677.98	12600.00	12600.00	77.98-	100.62	13831.52
13-00-644	YOUTH SERVICE	4521.88	13006.55	18000.00	18000.00	4993.45	72.26	14189.99
13-00-645	TEEN BOOKS	6.62	130.24	.00	.00	130.24-	.00	142.09
**	TOTAL BOOKS	7185.95	56607.73	74700.00	74700.00	18092.27	75.78	61758.37
	PERIODICALS							
13-00-648	PERIODICALS	11019.28	13151.48	13500.00	13500.00	348.52	97.42	14348.11
**	TOTAL PERIODICALS	11019.28	13151.48	13500.00	13500.00	348.52	97.42	14348.11
	AUDIO-VISUALS							
13-00-652	ADULT COMPACT DISCS	9.67	225.87	1800.00	1800.00	1574.13	12.55	246.42
13-00-658	YOUTH SERVICES SOFTWARE	.00	.00	900.00	900.00	900.00	.00	.00
13-00-661	YOUTH SERVICES TOYS	.00	108.14	450.00	450.00	341.86	24.03	117.97
13-00-664	YOUTH SERVICES RECORDS	183.71	2200.80	1800.00	1800.00	400.80-	122.27	2401.04
13-00-665	BOOKS ON CD	648.82	9638.84	13450.00	13450.00	3811.16	71.66	10515.86
13-00-666	ADULT SERVICES DVDS	993.01	6873.72	7200.00	7200.00	326.28	95.47	7499.14
13-00-667	YOUTH SERVICES DVDS	54.44	1576.80	2700.00	2700.00	1123.20	58.40	1720.27
**	TOTAL AUDIO VISUAL	1889.65	20624.17	28300.00	28300.00	7675.83	72.88	22500.73
	CAPITAL OUTLAY							
13-00-741	MACHINERY & EQUIP >\$1,000	1813.86	1813.86	4000.00	4000.00	2186.14	45.35	1978.90
13-00-743	EQUIP FUR & FIX < \$1,000	1904.00	7778.57	3000.00	3000.00	4778.57-	259.29	8486.32
13-00-755	SOFTWARE	.00	.00	1000.00	1000.00	1000.00	.00	.00
**	TOTAL CAPITAL EXP	3717.86	9592.43	8000.00	8000.00	1592.43-	119.91	10465.23
**	TOTAL EXPENSE	72467.89	993801.42	1146454.13	1098454.63	104653.21	90.47	1084225.85
	DEPARTMENT 00 TOTALS	45396.75-	26903.79	222.59	48222.09			
	PER CAPITA GRANT							
**	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
13-01-345	PER CAPITA GRANT	.00	19763.05	27000.00	27000.00	7236.95	73.20	21561.25
**	TOTAL REVENUE	.00	19763.05	27000.00	27000.00	7236.95	73.20	21561.25
	SUPPLIES							

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
13-01-641	ADULT REGULAR	.00	.00	18000.00	18000.00	18000.00	.00	.00
13-01-644	YOUTH SERVICE	.00	.00	9000.00	9000.00	9000.00	.00	.00
**	TOTAL BOOKS	.00	.00	27000.00	27000.00	27000.00	.00	.00
**	TOTAL EXPENSE	.00	.00	27000.00	27000.00	27000.00	.00	.00
DEPARTMENT 01 TOTALS		.00	19763.05	.00	.00			
GIFTS & MEMORIAL FUND								
STATE AND FEDERAL GOVT. GRANTS								
**	TOTAL STATE & FEDERAL GRANT	.00	.00	.00	.00	.00	.00	.00
MISCELLANOUS REVENUES								
13-03-385	GIFTS, BEQUESTS	20000.00-	14163.43	30000.00	30000.00	15836.57	47.21	15452.13
**	TOTAL MISCELLANOUS REVENUE	20000.00-	14163.43	30000.00	30000.00	15836.57	47.21	15452.13
**	TOTAL REVENUE	20000.00-	14163.43	30000.00	30000.00	15836.57	47.21	15452.13
CONTRACTUAL SERVICES								
13-03-527	OTHER TECHNICAL SERVICES	.00	.00	10000.00	10000.00	10000.00	.00	.00
**	TOTAL CONTRACTUAL SERVICES	.00	.00	10000.00	10000.00	10000.00	.00	.00
SUPPLIES								
13-03-614	ADULT SERVICES PROGRAMMIN	.00	58.76	.00	.00	58.76-	.00	64.10
13-03-615	YOUTH SERVICES PROGRAMMIN	.00	989.69	.00	.00	989.69-	.00	1079.74
**	TOTAL SUPPLIES	.00	1048.45	.00	.00	1048.45-	.00	1143.84
BOOKS								
13-03-641	ADULT REGULAR	.00	2839.81	2500.00	2500.00	339.81-	113.59	3098.19
13-03-643	LARGE PRINT	.00	.00	2500.00	2500.00	2500.00	.00	.00
13-03-644	YOUTH SERVICE	.00	4202.46	2500.00	2500.00	1702.46-	168.10	4584.83
**	TOTAL BOOKS	.00	7042.27	7500.00	7500.00	457.73	93.90	7683.03
AUDIO-VISUALS								
13-03-651	ADULT CASSETTES	.00	.00	2500.00	2500.00	2500.00	.00	.00
13-03-655	ADULT VIDEOTAPES	.00	.00	2500.00	2500.00	2500.00	.00	.00
13-03-657	YOUTH SERVICES CASSETTES	.00	.00	2500.00	2500.00	2500.00	.00	.00
**	TOTAL AUDIO VISUAL	.00	.00	7500.00	7500.00	7500.00	.00	.00
CAPITAL OUTLAY								
13-03-741	MACHINERY & EQUIPMENT > \$	.00	.00	5000.00	5000.00	5000.00	.00	.00
**	TOTAL CAPITAL EXP	.00	.00	5000.00	5000.00	5000.00	.00	.00
**	TOTAL EXPENSE	.00	8090.72	30000.00	30000.00	21909.28	26.97	8826.88
DEPARTMENT 03 TOTALS		20000.00-	6072.71	.00	.00			
CAPITAL EQUIPMENT FUND								
STATE AND FEDERAL GOVT. GRANTS								
**	TOTAL STATE & FEDERAL GRANT	.00	.00	.00	.00	.00	.00	.00
MISCELLANOUS REVENUES								

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		APPROP	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
13-04-367	OTHER CHARGES FOR SERVICE	1638.79	7926.64	10000.00	10000.00	2073.36	79.27	8647.87
13-04-376	INTEREST	25.74	100.82	75.00	75.00	25.82-	134.43	109.99
	** TOTAL MISCELLANEOUS REVENUE	1664.53	8027.46	10075.00	10075.00	2047.54	79.68	8757.86
	** TOTAL REVENUE	1664.53	8027.46	10075.00	10075.00	2047.54	79.68	8757.86
	CONTRACTUAL SERVICES							
13-04-543	CONTRACTED EQ REPAIRS AND	.00	.00	10000.00	10000.00	10000.00	.00	.00
	** TOTAL CONTRACTUAL SERVICES	.00	.00	10000.00	10000.00	10000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	10000.00	10000.00	10000.00	.00	.00
	DEPARTMENT 04 TOTALS	1664.53	8027.46	75.00	75.00			
	LOBDELL FUND							
	** TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUES							
13-05-376	INTEREST	1.24	1.24	.00	.00	1.24-	.00	1.35
	** TOTAL MISCELLANEOUS REVENUE	1.24	1.24	.00	.00	1.24-	.00	1.35
	** TOTAL REVENUE	1.24	1.24	.00	.00	1.24-	.00	1.35
	** FUND 13 TOTAL	63730.98-	60768.25					
EXPENSE TOTAL		72467.89	1001892.14	1213454.13	1165454.63	163562.49	85.96	
REVENUE TOTAL		8736.91	1062660.39	1213751.72	1213751.72	151091.33	87.55	