



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - LIBRARY TAX FUND						
Revenue						
SubCategory: 402 - PROPERTY TAX OTHER						
27.00.40205 LIBRARY TAX	220,000.00	220,000.00	10,355.22	220,586.67	586.67	100.27%
SubCategory: 402 - PROPERTY TAX OTHER Total:	220,000.00	220,000.00	10,355.22	220,586.67	586.67	100.27 %
Revenue Total:	220,000.00	220,000.00	10,355.22	220,586.67	586.67	100.27 %
Expense						
SubCategory: 600 - SALARIES AND WAGES						
27.71.60000 REGULAR SALARIES	79,237.00	79,237.00	4,942.28	81,690.92	-2,453.92	103.10%
27.71.60010 TEMPORARY HELP	70,000.00	70,000.00	3,749.07	41,232.96	28,767.04	58.90%
SubCategory: 600 - SALARIES AND WAGES Total:	149,237.00	149,237.00	8,691.35	122,923.88	26,313.12	82.37 %
SubCategory: 601 - RETIREMENT						
27.71.60100 RETIREMENT	11,584.00	11,584.00	753.88	12,114.20	-530.20	104.58%
SubCategory: 601 - RETIREMENT Total:	11,584.00	11,584.00	753.88	12,114.20	-530.20	104.58 %
SubCategory: 602 - EMPLOYEE BENEFITS						
27.71.60200 BENEFITS	20,796.00	20,796.00	305.19	23,384.42	-2,588.42	112.45%
27.71.60203 CASH BACK	6,715.00	6,715.00	193.46	5,869.32	845.68	87.41%
27.71.60220 PAYROLL TAXES	11,417.00	11,417.00	679.67	10,064.55	1,352.45	88.15%
SubCategory: 602 - EMPLOYEE BENEFITS Total:	38,928.00	38,928.00	1,178.32	39,318.29	-390.29	101.00 %
SubCategory: 611 - OUTSIDE SERVICES						
27.71.61132 OUTSIDE SVCS-PROGRAMMING	0.00	0.00	1,748.80	6,620.98	-6,620.98	0.00%
27.71.61150 OUTSIDE SERVICES-OTHER	15,000.00	15,000.00	0.00	5,345.72	9,654.28	35.64%
27.71.61197 AUTOMATED CATALOG AND CIRCUL...	35,000.00	35,000.00	0.00	11,982.00	23,018.00	34.23%
SubCategory: 611 - OUTSIDE SERVICES Total:	50,000.00	50,000.00	1,748.80	23,948.70	26,051.30	47.90 %
SubCategory: 622 - DEPARTMENT SUPPLIES						
27.71.62200 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	344.33	1,065.05	3,934.95	21.30%
SubCategory: 622 - DEPARTMENT SUPPLIES Total:	5,000.00	5,000.00	344.33	1,065.05	3,934.95	21.30 %
SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS						
27.71.62301 ADULT BOOKS	15,000.00	15,000.00	1,760.67	14,981.67	18.33	99.88%
27.71.62302 CHILDRENS BOOKS	15,000.00	15,000.00	233.44	9,006.80	5,993.20	60.05%
27.71.62304 AUDIO/VISUAL BOOKS	15,000.00	15,000.00	230.60	4,604.33	10,395.67	30.70%
27.71.62305 MAGAZINES AND NEWSPAPERS	15,000.00	15,000.00	0.00	2,230.46	12,769.54	14.87%
27.71.62307 VIDEOS	15,000.00	15,000.00	1,178.86	4,323.81	10,676.19	28.83%
27.71.62309 E BOOKS	0.00	0.00	0.00	4,933.86	-4,933.86	0.00%
SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS Total:	75,000.00	75,000.00	3,403.57	40,080.93	34,919.07	53.44 %
Expense Total:	329,749.00	329,749.00	16,120.25	239,451.05	90,297.95	72.62 %
Fund: 27 - LIBRARY TAX FUND Surplus (Deficit):	-109,749.00	-109,749.00	-5,765.03	-18,864.38	90,884.62	17.19 %
Report Surplus (Deficit):	-109,749.00	-109,749.00	-5,765.03	-18,864.38	90,884.62	17.19 %

Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - LIBRARY TAX FUND						
Revenue						
402 - PROPERTY TAX OTHER	220,000.00	220,000.00	10,355.22	220,586.67	586.67	100.27 %
Revenue Total:	220,000.00	220,000.00	10,355.22	220,586.67	586.67	100.27 %
Expense						
600 - SALARIES AND WAGES	149,237.00	149,237.00	8,691.35	122,923.88	26,313.12	82.37 %
601 - RETIREMENT	11,584.00	11,584.00	753.88	12,114.20	-530.20	104.58 %
602 - EMPLOYEE BENEFITS	38,928.00	38,928.00	1,178.32	39,318.29	-390.29	101.00 %
611 - OUTSIDE SERVICES	50,000.00	50,000.00	1,748.80	23,948.70	26,051.30	47.90 %
622 - DEPARTMENT SUPPLIES	5,000.00	5,000.00	344.33	1,065.05	3,934.95	21.30 %
623 - BOOKS / MAGAZINES / VIDEOS	75,000.00	75,000.00	3,403.57	40,080.93	34,919.07	53.44 %
Expense Total:	329,749.00	329,749.00	16,120.25	239,451.05	90,297.95	72.62 %
Fund: 27 - LIBRARY TAX FUND Surplus (Deficit):	-109,749.00	-109,749.00	-5,765.03	-18,864.38	90,884.62	17.19 %
Report Surplus (Deficit):	-109,749.00	-109,749.00	-5,765.03	-18,864.38	90,884.62	17.19 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
27 - LIBRARY TAX FUND	-109,749.00	-109,749.00	-5,765.03	-18,864.38	90,884.62
Report Surplus (Deficit):	-109,749.00	-109,749.00	-5,765.03	-18,864.38	90,884.62