



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 27 - LIBRARY TAX FUND</b>						
<b>Revenue</b>						
<b>SubCategory: 402 - PROPERTY TAX OTHER</b>						
<a href="#">27.00.40205</a> LIBRARY TAX	220,000.00	220,000.00	11,564.00	221,203.00	1,203.00	100.55%
<b>Total SubCategory: 402 - PROPERTY TAX OTHER:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>11,564.00</b>	<b>221,203.00</b>	<b>1,203.00</b>	<b>-100.55 %</b>
<b>Total Revenue:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>11,564.00</b>	<b>221,203.00</b>	<b>1,203.00</b>	<b>-100.55 %</b>
<b>Expense</b>						
<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">27.71.60000</a> REGULAR SALARIES	75,457.00	75,457.00	6,640.90	74,759.99	697.01	99.08%
<a href="#">27.71.60010</a> TEMPORARY HELP	30,000.00	30,000.00	3,099.48	41,551.71	-11,551.71	-138.51%
<b>Total SubCategory: 600 - SALARIES AND WAGES:</b>	<b>105,457.00</b>	<b>105,457.00</b>	<b>9,740.38</b>	<b>116,311.70</b>	<b>-10,854.70</b>	<b>110.29 %</b>
<b>SubCategory: 601 - RETIREMENT</b>						
<a href="#">27.71.60100</a> RETIREMENT	10,616.00	10,616.00	1,745.84	10,277.95	338.05	96.82%
<b>Total SubCategory: 601 - RETIREMENT:</b>	<b>10,616.00</b>	<b>10,616.00</b>	<b>1,745.84</b>	<b>10,277.95</b>	<b>338.05</b>	<b>96.82 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>						
<a href="#">27.71.60200</a> BENEFITS	18,297.00	18,297.00	1,652.03	19,040.55	-743.55	-104.06%
<a href="#">27.71.60203</a> CASH BACK	6,326.00	6,326.00	543.86	6,613.22	-287.22	-104.54%
<a href="#">27.71.60220</a> PAYROLL TAXES	6,287.00	6,287.00	378.86	8,995.66	-2,708.66	-143.08%
<b>Total SubCategory: 602 - EMPLOYEE BENEFITS:</b>	<b>30,910.00</b>	<b>30,910.00</b>	<b>2,574.75</b>	<b>34,649.43</b>	<b>-3,739.43</b>	<b>112.10 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>						
<a href="#">27.71.61150</a> OUTSIDE SERVICES-OTHER	15,000.00	15,000.00	1,583.74	19,576.95	-4,576.95	-130.51%
<a href="#">27.71.61197</a> AUTOMATED CATALOG AND CIRCULATION	30,000.00	30,000.00	0.00	17,109.20	12,890.80	57.03%
<b>Total SubCategory: 611 - OUTSIDE SERVICES:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>1,583.74</b>	<b>36,686.15</b>	<b>8,313.85</b>	<b>81.52 %</b>
<b>SubCategory: 622 - DEPARTMENT SUPPLIES</b>						
<a href="#">27.71.62200</a> DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	9,352.91	-9,352.91	0.00%
<b>Total SubCategory: 622 - DEPARTMENT SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,352.91</b>	<b>-9,352.91</b>	<b>0.00 %</b>
<b>SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS</b>						
<a href="#">27.71.62301</a> ADULT BOOKS	15,000.00	15,000.00	181.61	15,177.61	-177.61	-101.18%
<a href="#">27.71.62302</a> CHILDRENS BOOKS	15,000.00	15,000.00	858.10	19,385.48	-4,385.48	-129.24%
<a href="#">27.71.62304</a> AUDIO/VISUAL BOOKS	15,000.00	15,000.00	383.39	11,334.84	3,665.16	75.57%
<a href="#">27.71.62305</a> MAGAZINES AND NEWSPAPERS	15,000.00	15,000.00	0.00	431.92	14,568.08	2.88%
<a href="#">27.71.62307</a> VIDEOS	0.00	0.00	14.89	2,210.75	-2,210.75	0.00%
<b>Total SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>1,437.99</b>	<b>48,540.60</b>	<b>11,459.40</b>	<b>80.90 %</b>
<b>Total Expense:</b>	<b>251,983.00</b>	<b>251,983.00</b>	<b>17,082.70</b>	<b>255,818.74</b>	<b>-3,835.74</b>	<b>101.52 %</b>
<b>Total Fund: 27 - LIBRARY TAX FUND:</b>	<b>-31,983.00</b>	<b>-31,983.00</b>	<b>-5,518.70</b>	<b>-34,615.74</b>	<b>-2,632.74</b>	
<b>Report Total:</b>	<b>-31,983.00</b>	<b>-31,983.00</b>	<b>-5,518.70</b>	<b>-34,615.74</b>	<b>-2,632.74</b>	

## Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 27 - LIBRARY TAX FUND</b>						
<b>Revenue</b>						
402 - PROPERTY TAX OTHER	220,000.00	220,000.00	11,564.00	221,203.00	1,203.00	-100.55 %
<b>Total Revenue:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>11,564.00</b>	<b>221,203.00</b>	<b>1,203.00</b>	<b>-100.55 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	105,457.00	105,457.00	9,740.38	116,311.70	-10,854.70	110.29 %
601 - RETIREMENT	10,616.00	10,616.00	1,745.84	10,277.95	338.05	96.82 %
602 - EMPLOYEE BENEFITS	30,910.00	30,910.00	2,574.75	34,649.43	-3,739.43	112.10 %
611 - OUTSIDE SERVICES	45,000.00	45,000.00	1,583.74	36,686.15	8,313.85	81.52 %
622 - DEPARTMENT SUPPLIES	0.00	0.00	0.00	9,352.91	-9,352.91	0.00 %
623 - BOOKS / MAGAZINES / VIDEOS	60,000.00	60,000.00	1,437.99	48,540.60	11,459.40	80.90 %
<b>Total Expense:</b>	<b>251,983.00</b>	<b>251,983.00</b>	<b>17,082.70</b>	<b>255,818.74</b>	<b>-3,835.74</b>	<b>101.52 %</b>
<b>Total Fund: 27 - LIBRARY TAX FUND:</b>	<b>-31,983.00</b>	<b>-31,983.00</b>	<b>-5,518.70</b>	<b>-34,615.74</b>	<b>-2,632.74</b>	
<b>Report Total:</b>	<b>-31,983.00</b>	<b>-31,983.00</b>	<b>-5,518.70</b>	<b>-34,615.74</b>	<b>-2,632.74</b>	

## Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
27 - LIBRARY TAX FUND	-31,983.00	-31,983.00	-5,518.70	-34,615.74	-2,632.74	
<b>Report Total:</b>	<b>-31,983.00</b>	<b>-31,983.00</b>	<b>-5,518.70</b>	<b>-34,615.74</b>	<b>-2,632.74</b>	