

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCE\$</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
42110 FEDERAL REVENUES OPERATI	(27,973.00)	(16,288,836.00)	(16,316,809.00)	(16,299,871.29)	-	(16,937.71)	99.90%
42410 OTHER UNIT OF GOV REVENU	(65,289.00)	-	(65,289.00)	(67,904.28)	-	2,615.28	104.01%
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(27,275.39)	-	(77,724.61)	25.98%
43420 APPLIANCE COLLECTION	(5,500.00)	-	(5,500.00)	(2,139.50)	-	(3,360.50)	38.90%
43520 CATERING CONCESSIONS	(22,000.00)	-	(22,000.00)	(426.59)	-	(21,573.41)	1.94%
43522 FACILITY RENTAL	(53,991.00)	-	(53,991.00)	(9,302.06)	-	(44,688.94)	17.23%
43562 SOUTHCENTRAL LIBRARY SER	(269,784.00)	-	(269,784.00)	(6,480.00)	-	(263,304.00)	2.40%
43565 LIBRARY COLLECTION FEES	(45,000.00)	-	(45,000.00)	(7,640.00)	-	(37,360.00)	16.98%
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	-	-	(454,255.00)	0.00%
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(6,519.24)	-	3,019.24	186.26%
45210 LIBRARY FINES	(325,000.00)	-	(325,000.00)	(83,893.79)	-	(241,106.21)	25.81%
46310 CONTRIBUTIONS AND DONATI	-	-	-	(38,678.99)	-	38,678.99	0.00%
47190 MISCELLANEOUS REVENUE	(3,000.00)	-	(3,000.00)	(1,373.81)	-	(1,626.19)	45.79%
48510 FUND BALANCE APPLIED	-	(91,214.65)	(91,214.65)	-	-	(91,214.65)	0.00%
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	-	-	(20,000.00)	0.00%
49140 TRANSFER IN FROM CAPITAL	(46,542.00)	-	(46,542.00)	-	-	(46,542.00)	0.00%
TOTAL REVENUE	\$ (1,446,834.00)	\$ (16,380,050.65)	\$ (17,826,884.65)	\$ (16,551,504.94)	\$ -	\$ (1,275,379.71)	92.85%

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51110 PERMANENT WAGES	7,621,850.00	-	7,621,850.00	1,840,999.81	-	5,780,850.19	24.15%
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-	-	(210,582.00)	0.00%
51120 PREMIUM PAY	479.00	-	479.00	13,059.97	-	(12,580.97)	2726.51%
51140 COMPENSATED ABSENCE	-	-	-	13,551.17	-	(13,551.17)	0.00%
51210 HOURLY WAGES	1,469,200.00	-	1,469,200.00	421,948.25	-	1,047,251.75	28.72%
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	25,139.49	-	40,944.51	38.04%
51320 OVERTIME WAGES HOURLY	-	-	-	19.53	-	(19.53)	0.00%
52110 COMPENSATED ABSENCE ESCR	101,338.00	-	101,338.00	59,732.81	-	41,605.19	58.94%
52410 HEALTH INSURANCE BENEFIT	1,416,686.00	-	1,416,686.00	574,534.12	-	842,151.88	40.55%
52413 WAGE INSURANCE BENEFIT	21,971.00	-	21,971.00	6,645.60	-	15,325.40	30.25%
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-	-	7,330.00	0.00%
52510 WI RETIREMENT SYSTEM	485,102.00	-	485,102.00	137,747.88	-	347,354.12	28.40%
52610 FICA MEDICARE BENEFITS	562,875.00	-	562,875.00	170,733.39	-	392,141.61	30.33%
52716 POST EMPLOYMENT HEALTH P	-	-	-	5,300.35	-	(5,300.35)	0.00%
Total Salary/Benefits	\$ 11,542,333.00	\$ -	\$ 11,542,333.00	\$ 3,269,412.37	\$ -	\$ 8,272,920.63	28.33%

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53100 PURCHASING CARD UNALLOCA	-	-	-	96.24	-	(96.24)	0.00%
53110 OFFICE SUPPLIES	6,500.00	-	6,500.00	1,741.91	-	4,758.09	26.80%
53120 COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	3,779.80	-	6,220.20	37.80%
53130 FURNITURE	5,000.00	-	5,000.00	170.02	-	4,829.98	3.40%
53140 HARDWARE SUPPLIES	75,000.00	-	75,000.00	10,001.78	-	64,998.22	13.34%
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00	398.32	-	4,601.68	7.97%
53150 POSTAGE	38,000.00	-	38,000.00	9,969.91	-	28,030.09	26.24%
53155 PROGRAM SUPPLIES	36,000.00	-	36,000.00	8,519.71	-	27,480.29	23.67%
53210 WORK SUPPLIES	2,700.00	-	2,700.00	1,322.06	-	1,377.94	48.97%
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	33,083.01	-	6,916.99	82.71%
53225 LIBRARY MATERIALS	956,036.00	91,214.65	1,047,250.65	320,661.32	-	726,589.33	30.62%
53235 SAFETY SUPPLIES	550.00	-	550.00	147.69	-	402.31	26.85%
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00	79.94	-	40.06	66.62%
53250 FOOD AND BEVERAGE	-	-	-	597.54	-	(597.54)	0.00%
53310 BUILDING	6,400.00	-	6,400.00	-	-	6,400.00	0.00%
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	2,734.08	17,935.75	(18,219.83)	843.67%
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	905.04	-	3,344.96	21.30%
53325 HVAC SUPPLIES	18,000.00	-	18,000.00	1,571.88	-	16,428.12	8.73%
53330 PLUMBING SUPPLIES	400.00	-	400.00	78.78	-	321.22	19.70%
53410 MACHINERY AND EQUIPMENT	-	-	-	483.11	-	(483.11)	0.00%
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	85.17	-	2,014.83	4.06%
53450 INVENTORY	550.00	-	550.00	-	-	550.00	0.00%
Total Supplies	\$ 1,209,056.00	\$ 91,214.65	\$ 1,300,270.65	\$ 396,427.31	\$ 17,935.75	\$ 885,907.59	31.87%

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54110 NATURAL GAS	76,500.00	-	76,500.00	27,403.22	-	49,096.78	35.82%
54112 ELECTRICITY	275,000.00	-	275,000.00	84,095.42	-	190,904.58	30.58%
54113 WATER	10,440.00	-	10,440.00	1,606.03	-	8,833.97	15.38%
54114 SEWER	7,500.00	-	7,500.00	1,374.88	-	6,125.12	18.33%
54115 STORMWATER	2,626.00	-	2,626.00	1,775.18	-	850.82	67.60%
54120 TELEPHONE	14,120.00	-	14,120.00	7,876.93	-	6,243.07	55.79%
54121 CELLULAR TELEPHONE	10,000.00	-	10,000.00	3,113.39	-	6,886.61	31.13%
54130 SYSTEMS COMMUNICATION IN	588,228.01	-	588,228.01	568,654.92	-	19,573.09	96.67%
54210 BUILDING IMPROV REPAIR M	165,463.00	-	165,463.00	55,330.36	81,726.81	28,405.83	82.83%
54215 WASTE DISPOSAL	-	-	-	600.90	-	(600.90)	0.00%

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54218 FIRE PROTECTION	-	-	-	65.00	-	(65.00)	0.00%
54220 PEST CONTROL	2,690.00	-	2,690.00	452.88	-	2,237.12	16.84%
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00	3,573.95	-	426.05	89.35%
54230 FACILITY RENTAL	307,000.00	-	307,000.00	127,454.25	177,380.22	2,165.53	99.29%
54232 CUSTODIAL BUILDING USE C	153,609.00	-	153,609.00	49,201.70	102,414.10	1,993.20	98.70%
54245 PROCESS FEES RECYCLABLES	7,635.00	-	7,635.00	1,084.71	-	6,550.29	14.21%
54310 OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	-	-	12,000.00	0.00%
54320 COMMUNICATION DEVICE RPR	15,000.00	-	15,000.00	250.00	-	14,750.00	1.67%
54330 EQUIP IMPROV REPAIR MAIN	2,000.00	-	2,000.00	486.62	-	1,513.38	24.33%
54350 LEASE RENTAL OF EQUIPMEN	360.00	-	360.00	95.49	-	264.51	26.53%
54510 RECRUITMENT	2,000.00	-	2,000.00	-	-	2,000.00	0.00%
54515 MILEAGE	13,000.00	-	13,000.00	1,680.68	-	11,319.32	12.93%
54520 CONFERENCES AND TRAINING	20,000.00	-	20,000.00	22,999.01	-	(2,999.01)	115.00%
54535 MEMBERSHIPS	11,000.00	-	11,000.00	1,160.00	-	9,840.00	10.55%
54540 UNIFORM LAUNDRY	3,200.00	-	3,200.00	1,000.74	-	2,199.26	31.27%
54625 CREDIT CARD SERVICES	2,000.00	-	2,000.00	590.46	-	1,409.54	29.52%
54628 COLLECTION SERVICES	10,000.00	-	10,000.00	2,327.00	-	7,673.00	23.27%
54630 ARMORED CAR SERVICES	19,170.00	-	19,170.00	5,608.23	-	13,561.77	29.26%
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	-	-	2,000.00	0.00%
54650 ADVERTISING SERVICES	35,750.00	-	35,750.00	11,353.42	-	24,396.58	31.76%
54655 PRINTING SERVICES	37,000.00	-	37,000.00	5,224.50	-	31,775.50	14.12%
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	-	-	200.00	0.00%
54685 SECURITY SERVICES	8,525.00	-	8,525.00	3,520.96	-	5,004.04	41.30%
54686 INTERPRETERS SIGNING SER	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
54695 PROGRAM SERVICES	55,000.00	-	55,000.00	10,721.42	-	44,278.58	19.49%
54810 OTHER SERVICES AND EXPEN	500.00	-	500.00	1,750.27	-	(1,250.27)	350.05%
54815 GRANTS	-	-	-	20,934.39	-	(20,934.39)	0.00%
54820 COMMUNITY AGENCY CONTRAC	260,453.00	-	260,453.00	260,453.00	-	-	100.00%
54860 TAXES AND SPECIAL ASSESS	58,000.00	-	58,000.00	9,701.33	29,042.11	19,256.56	66.80%
54880 PERMITS AND LICENSES	100.00	-	100.00	-	-	100.00	0.00%
Total Purchased Service	\$ 2,193,069.01	\$ -	\$ 2,193,069.01	\$ 1,293,521.24	\$ 390,563.24	\$ 508,984.53	76.79%

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56110 PRINCIPAL	2,075,461.00	(2,075,461.00)	-	-	-	-	0.00%
56210 INTEREST	617,111.00	(617,111.00)	-	-	-	-	0.00%
57117 ID CHARGE FROM INFORMATI	23,028.00	-	23,028.00	-	-	23,028.00	0.00%
57140 ID CHARGE FROM ENGINEERI	3,537.00	-	3,537.00	884.25	-	2,652.75	25.00%
57141 ID CHARGE FROM FLEET SER	8,545.00	-	8,545.00	785.09	-	7,759.91	9.19%
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00	1,550.13	-	(312.13)	125.21%
57175 ID CHARGE FROM INSURANCE		47,968.00	47,968.00	-	-	47,968.00	0.00%
57176 ID CHARGE FROM WORKERS COMP		14,324.00	14,324.00	-	-	14,324.00	0.00%
Total inter-Dept. Charges	\$ 2,728,920.00	\$ (2,630,280.00)	\$ 98,640.00	\$ 3,219.47	\$ -	\$ 95,420.53	3.26%
59130 TRANSFER OUT TO DEBT SER	-	2,692,572.00	2,692,572.00	320,490.49	-	2,372,081.51	11.90%
59221 TRANSFER OUT TO INSURANC	47,968.00	(47,968.00)	-	-	-	-	0.00%
59222 TRANSFER OUT TO WORKERS	14,324.00	(14,324.00)	-	-	-	-	0.00%
Total Debt Service	\$ 62,292.00	\$ 2,630,280.00	\$ 2,692,572.00	\$ 320,490.49	\$ -	\$ 2,372,081.51	11.90%
TOTAL EXPENDITURE	17,735,670.01	91,214.65	17,826,884.66	5,283,070.88	408,498.99	12,135,314.79	31.93%
NET REVENUE	16,288,836.01	(16,288,836.00)	0.01	(11,268,434.06)	408,498.99	10,859,935.08	