HIGH PLAINS LIBRARY DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE AND PROJECTED ENDING FUND BALANCE BUDGET AND ACTUAL -- GENERAL FUND

For the Period Ended September 30, 2018

75.0%

Note: Conditional formatting in the % of YTD, % of Actual, and 2018 / 2017 Actual columns is on a red to green scale for revenues and green to red scale for expenditures. Green is favorable variance. Red is an unfavorable variance.

REVENUES	prepared October 15, 2018	Current Month					Year	To Date		Year End				Prior Year		
REVENUES General property taxees 14,619 27,390 (12,771 0.05% 27,465,711 27,362,907 0.05% 27,465,711 27,362,907 0.05% 27,465,711 27,362,907 0.05% 0					% of					% of	Projected			% of	-	
Reveal properly taxes 14,819 27,390 (12,771) 0.05% 27,455,711 27,382,907 92,804 100% 107% 27,470,000 27,390,297 79,703 100,29% 26,944,761 102% 28,000 28,000 17,88% 1,577,527 99% 28,000																
Special property taxes 14,619 27,330 (12,771) 0.05% 27,455,711 27,362,907 92,804 100% 100% 27,470,000 27,390,297 79,703 100,29% 26,944,761 102% 27,970,900 23,970,90		Actual	Budget	(Unfavorable)	Budget	Actual	Budget	(Unfavorable)	Budget	Budget	Expenditures	Budget	(Unfavorable)	Budget	YTD	Actual
Specific ownership taxes \$88,388 \$116,667 \$268,915 \$27,40% \$1,500,105 \$1,150,000 \$1,150,000 \$1,000,000 \$20,000 \$17,86% \$1,975,92 \$93% \$1,000 \$1,																
Earnings on investments 52,783 12,800 40,283 35,20% 470,647 112,500 358,147 418% 314% 450,000 150,000 300,000 300,000 307,990 2388% 676,000 67																
Fine and fees Grant revenue Horizonte Horizo	·			,		, ,		,							, ,	
Grant revenue	8					,		,								
Other income 457,220 162,641 294,575 28,642,468 982,267 103% 103% 103% 103% 105% 29,710,802 29,705,599 635,203 102,189 28,640,485 EXPENDITURES Salanian wages 601,533 640,888 39,355 7,82% 5,486,520 5,748,755 28,642,468 982,267 331,4455 348,719% 7,890,636		5,972	5,417	555		,	,	19,164			- /		5,000		,	
Variety Vari		-	-	-		,	,	-					-		,	
Salarisan and wages	Other income				_	,										143%
Salaries and wages Employee benefits 97,930 10,941 3,011 8,08% Employee benefits 97,941 1,041 11,042 10,00% Employee benefits 97,941 1,041 11,042 10,00% Employee benefits 97,941 1,041 11,042 10,00% Employee benefits 97,941 11,041 11,042 10,00% Employee benefits 1,041 11,042 11,		457,220	162,641	294,579	1.57%	29,624,735	28,642,468	982,267	103%	102%	29,710,802	29,075,599	635,203	102.18%	28,860,485	
Employee benefits Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8.18% Medical (Health, Dental, Vision) Insuran	EXPENDITURES															
Medical (Health, Dental, Vision) Insurance 120,747 123,372 2,625 8,16% 934,995 1,110,326 175,331 84% 63% 1,480,448 1,480,448 1,00,00% 864,007 109% 634,500 638,500	Salaries and wages	/					-, - ,	,				, ,	-			
Workers' compensation 8,578 6,666 (1,912) 10,72% 51,114 60,002 8,888 85% 64% 70,000 80,000 10,000 87,50% 50,906 100% Bank service charges 170 315 145 450% 1,989 2,835 846 70% 53% 2,700 3,780 1,080 71,600 30,768 99% Minor equipment/furniture <\$5k	. ,	- ,		,		,	,	,					-		,	
Bank service charges 170 315 145 4 50% 1,989 2,835 846 70% 53% 2,700 3,780 1,080 71,43% 2,492 80% Minor equipment/furniture <\$5k 6,385 5,591 (794) 9,40% 30,408 50,988 2,506 60% 45% 67,891 67,891 100,00% 30,768 99% 100,00% 30,768 100,00% 30,769 1	, , ,			,		,		,					-			
Minor equipment/furniture <\$k 6,385 5,91 (704) 9,40% 30,408 50,888 20,580 60% 45% 67,891 67,891 - 100,00% 30,768 99% 40,000	• • • • • • • • • • • • • • • • • • •					,		8,888								
Janitorial supplies 2,841 4,084 1,243 5.80% 28,079 36,748 8,669 76% 57% 45,000 49,000 4,000 91,84% 25,372 111% Operating supplies 14,274 11,645 (2,629) 10,22% 79,150 104,747 25,597 76% 57% 125,000 139,693 14,693 89,48% 62,360 127% Bib processing supplies 11,001 17,137 6,136 5.35% 80,927 154,225 73,298 52% 39% 170,000 205,636 33,636 82,67% 104,511 77% Postage 105 3,120 3,015 0,28% 16,378 27,996 11,618 59% 44% 30,000 37,382 7,382 80,25% 16,473 99% Memberships 963 11,735 772 4,63% 11,293 11,595 14,302 89% 69% 13,000 20,800 7,300 62,50% 2,277 56% Memberships 360 1,496 1,136 2,03% 11,578 13,265 1,687 87% 65% 17,764 17,764 - 100,00% 11,066 105% Programs 15,072 6,250 (8,822) 20,10% 59,545 56,250 (3,295) 10,67 79% 75,000 75,000 - 100,00% 44,491 134% Electric 17,810 17,763 (47) 8,36% 132,186 159,865 27,679 83% 62% 213,152 - 100,00% 145,476 91% Natural gas 4,816 2,538 (2,278) 15,82% 28,024 (2,821) 15,62% 28,024 (2,821) 1,620 13,392 29% 30,000 30,437 (5,563) 118,28% 25,53 95% Natural gas 2,834 2,042 (792) 11,57% 21,737 18,355 (3,382) 1,646 63% 138,454 38,454 - 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 76% 57% 223,211 223,211 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 1,152,890 1,152,890 - 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 1,152,890 1,152,890 - 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 1,152,890 1,152,890 - 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 1,152,890 1,152,890 - 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 1,152,890 1,152,890 - 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 1,152,890 1,152,890 - 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 1,152,890 1,152,890 - 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 1,152,890 1,152,890 - 100,00% 16,308 Phones (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,228 11,120 100,00% 16,30	Bank service charges		315	145	4.50%	1,989	2,835			53%	2,700	3,780	1,080	71.43%		
Operating supplies	Minor equipment/furniture <\$5k	6,385	5,591	(794)	9.40%	30,408	50,988	20,580	60%	45%	67,891	67,891	-	100.00%	30,768	99%
Bib processing supplies 11,001 17,137 6,136 5.35% 80,927 154,225 73,298 52% 39% 170,000 205,636 35,636 82,67% 104,511 77% Postage 105 3,120 3,015 0,28% 16,378 27,996 11,618 59% 44% 30,000 37,382 7,382 80,25% 16,473 99% Memberships 360 1,496 1,136 2,03% 11,578 13,265 14,807 87% 65% 17,764 17,764 - 100,00% 11,066 105% Public relations 1,533 7,551 6,018 1,69% 31,179 67,945 36,766 46% 34% 90,000 90,600 600 99.34% 37,332 84% Flectric 17,810 17,763 (47) 8,38% 132,186 159,865 27,679 83% 62% 213,152 213,152 - 100,00% 145,476 91% Water and sewer 4,816 2,538 (2,278) 15,82% 28,024 22,821 (5,203) 123% 92% 36,000 30,437 (5,563) 118,28% 29,553 Natural gas 2,834 2,042 (792) 11,57% 21,737 18,355 (3,382) 18,800 30,427 11,578 13,265 13,428 13,428 13,429 11,578 12,737 18,355 (3,382) 18,800 30,427 12,289 1,152,890 - 100,00% 116,103 109% 10,000 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,500 - 100,00% 116,103 109% 12,776 19,6076 28,315 5,88% 725,240 864,660 139,420 18,500 18,500 18,500 - 100,00% 38,13 143% Repair and maintenance - whicles (7,502) 3,043 10,545 20,55% 2,448 27,371 24,923 39% 12,800 145,000 149,677 4,677 96,88% 82,810 10,96 Repair and maintenance - orn-line computer 4 843 12,475 11,992 0,32% 85,196 125,839 5% 4% 176,895 176,895 - 100,00% 188,500 12,278 127,278 125,800 125,839 176,895 - 100,00% 188,500 125,800 126,800 125,839 176,895 - 100,00% 188,500 125,800 125,800 176,895 - 100,00% 188,500 125,800 125,800 176,895 - 100,00% 188,500 125,800 188,500 126,8	Janitorial supplies		4,084			28,079	36,748				45,000	49,000	4,000	91.84%		
Postage 105 3,120 3,015 0,28% 16,378 27,996 11,618 59% 44% 30,000 37,382 7,382 80,25% 16,473 99% Printing 963 1,735 772 4,63% 1,293 15,595 14,302 8% 6% 13,000 20,800 7,800 62,50% 2,297 56% Memberships 360 1,496 1,136 2,03% 11,578 13,265 1,687 87% 65% 17,764 17,764 17,764 17,764 100,00% 11,066 105% Public relations 1,533 7,551 6,018 1,69% 31,179 67,945 36,766 46% 34% 90,000 90,600 600 99,34% 37,332 84% Programs 15,072 6,250 (8,822) 20,10% 59,545 56,250 (3,295) 106% 79% 75,000 75,000 100,00% 44,491 13,4% Electric 17,810 17,763 (47) 8,36% 132,186 159,865 27,679 83% 62% 213,152 213,152 - 100,00% 145,476 91% Water and sewer 4,816 2,538 (2,278) 15,82% 28,024 22,821 (5,203) 123% 92% 36,000 30,437 (5,563) 118,28% 29,553 95% Natural gas 279 3,206 (2,297 0,73% 18,287 28,833 10,546 63% 48% 48% 38,454 38,454 38,454 100,00% 116,103 109% Phones (69,664) 18,601 88,265 31,21% 127,120 167,408 40,288 76% 57% 223,211 223,211 - 100,00% 116,103 109% Disposal services 2,834 2,042 (792) 11,57% 21,737 18,355 (3,382) 118% 89% 27,500 24,488 (3,012) 112,30% 17,140 127% Gas, motor oil, lubricants 685 1,543 858 3,70% 5,451 13,871 8,420 39% 29% 18,500 24,488 (3,012) 112,30% 17,140 127% Gas, motor oil, lubricants 685 1,543 858 3,70% 5,451 13,871 8,420 39% 29% 18,500 149,677 4,677 96,88% 82,810 10,3% Repair and maintenance - obicles (7,502) 3,043 12,475 11,992 0,32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96,88% 82,810 103% Repair and maintenance - computer 2,906 23,011 20,105 1.05% 18,619 207,092 68,473 67% 50% 276,125 276,125 - 100,00% 18,500 42,511 2272% 1272% 12,000 13,669 125,839 15% 48% 176,895 176,895 - 100,00% 18,504 776% 176,895 176,895 - 100,00% 12,511 2272% 12,000 13,669 125,839 15% 18,604 132,669 125,839 15% 18,604 132,609 125,839 15% 18,604 132,609 125,839 15% 14,604 132,609 125,839 15% 14,604 132,609 125,839 15% 14,604 132,609 125,839 15% 14,604 132,609 125,839 15% 14,604 132,609 125,839 15% 14,604 132,609 125,839 15% 14,604 132,609 125,839 15% 14,604 125,839 15% 14,604 125,839 15% 14,604 125,839 15% 14,604 125,839 1	Operating supplies	14,274	11,645	(2,629)	10.22%	79,150	104,747	25,597	76%	57%	125,000	139,693	14,693	89.48%	62,360	127%
Printing 963 1,735 772 4.63% 1,293 15,595 14,302 8% 6% 13,000 20,800 7,800 62.50% 2,297 56% Memberships 360 1,496 1,136 2.03% 11,578 13,265 1,687 87% 65% 17,764 17,764 - 100.00% 11,066 150% 15,000 15,000 15,000 15,000 11,066 11,069% 31,179 67,945 36,766 46% 34% 90,000 90,600 600 99,34% 37,333 40,000 15,000 15,000 10,000 11,066 10,000 11,066 10,000 11,066 10,000 11,066 10,000 11,066 10,000 11,066 10,000 11,066 10,000 11,066 10,000 11,066 10,000 11,066 10,000 11,066 10,000 11,066 11,000 11,066 10,000 11	Bib processing supplies	11,001	17,137	6,136	5.35%	80,927	154,225	73,298	52%	39%	170,000	205,636	35,636	82.67%	104,511	77%
Memberships 360 1,496 1,136 2.03% 11,578 13,265 1,687 87% 65% 17,764 17,764 - 100.00% 11,066 105% Public relations 1,533 7,551 6,018 1.69% 31,179 67,945 36,766 46% 34% 90,000 90,600 600 99,34% 37,332 84% Programs 15,072 6,250 (8,822) 20,10% 59,545 56,250 (3,295) 106% 79% 75,000 75,000 - 100.00% 44,41 134% Electric 17,810 17,763 (47) 8,36% 132,186 159,865 27,679 83% 62% 213,152 - 100.00% 414,474 91% Water and sewer 4,816 2,538 (2,278) 15,82% 28,024 22,821 (5,203) 123% 92% 36,000 30,437 (5,563) 118,28% 29,553 95% Natural gas 279 3,206 2,927 7,73%	Postage	105	3,120	3,015	0.28%	16,378	27,996	11,618	59%		30,000	37,382	7,382	80.25%	16,473	99%
Public relations 1,533 7,551 6,018 1.69% 31,179 67,945 30,766 46% 34% 90,000 90,600 600 99,34% 37,332 84% Programs 15,072 6,250 (8,822) 20,10% 59,545 56,250 (3,295) 106% 79% 75,000 75,000 75,000 - 100,00% 44,491 13,496 132,186 159,865 176,791 83% 62% 213,152 213,152 - 100,00% 145,476 91% Water and sewer 4,816 2,538 (2,278) 15,82% 28,024 22,821 (5,203) 123% 92% 36,000 30,437 (5,563) 118,28% 29,553 95% Natural gas 279 3,206 2,927 0,73% 18,287 28,833 10,546 63% 48% 38,454 38,454 - 100,00% 16,308 112% Professional contracts (69,664) 18,601 88,265 -31,21% 127,120 167,408 40,288 76% 57% 223,211 223,211 - 100,00% 116,103 109% Professional contracts 67,761 96,076 28,315 5,88% 725,240 864,660 139,420 8	Printing	963	1,735	772	4.63%	1,293	15,595	14,302	8%	6%	13,000	20,800	7,800	62.50%	2,297	56%
Programs 15,072 6,250 (8,822) 20.10% 59,545 50,250 (3,295) 106% 79% 75,000 75,000 - 100.00% 44,491 134% Electric 17,810 17,763 (47) 8.36% 132,186 159,865 27,679 83% 62% 213,152 - 100.00% 145,476 91% Water and sewer 4,816 2,538 (2,278) 15.82% 28,024 22,821 (5,203) 123% 92% 36,000 30,437 (5,563) 118.08% 29,553 Natural gas 279 3,206 2,927 0,73% 18,287 28,833 10,546 63% 48% 38,454 38,454 - 100.00% 16,308 112% Phones (69,664) 18,601 88,265 -31.21% 127,120 167,408 40,288 76% 57% 223,211 223,211 - 100.00% 116,103 109% Disposal services 2,834 2,042 (792) 11.57% 21,737 18,355 (3,382) 118% 89% 27,500 24,488 (3,012) 112.30% 17,140 127% Gas, motor oil, lubricants 685 1,543 868 3,70% 5,451 13,871 8,420 39% 29% 18,500 1,152,890 - 100.00% 38,13 143% Repair and maintenance - building 39,766 18,264 (21,502) 18.14% 198,036 164,376 (33,660) 120% 90% 240,000 219,172 (20,828) 109.50% 132,322 150% Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96.88% 82,100 Repair and maintenance - computer - 14,741 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 176,895 - 100.00% 2,511 2729%	Memberships	360	1,496	1,136	2.03%	11,578	13,265	1,687	87%	65%	17,764	17,764	-	100.00%	11,066	105%
Electric 17,810 17,763 (47) 8.36% 132,186 159,865 27,679 83% 62% 213,152 213,152 - 100.00% 145,476 91% Water and sewer 4,816 2,538 (2,278) 15.82% 28,024 22,821 (5,203) 123% 92% 36,000 30,437 (5,563) 118.28% 29,553 95% Natural gas 279 3,206 2,927 0.73% 18,287 28,833 10,546 63% 48% 38,454 38,454 - 100.00% 16,308 112% Phones (69,664) 18,601 88,265 -31.21% 127,120 167,408 40,288 76% 57% 223,211 223,211 - 100.00% 116,103 109% Professional contracts 2,834 2,042 (792) 11.57% 21,737 18,355 (3,382) 118% 89% 27,500 24,488 (3,012) 112.30% 17,102 97% Gas, motor oil, lubricants 685 1,543 858 3.70% 5,451 13,871 8,420 39% 29% 18,500 18,500 - 100.00% 3,813 143% Repair and maintenance - building 39,766 18,264 (21,502) 18.14% 198,036 164,376 (33,660) 120% 90% 240,000 219,172 (20,828) 109,50% 132,322 150% Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96,88% 82,810 103% Repair and maintenance - computer 2,906 23,011 20,105 1.05% 138,619 207,092 68,473 67% 50% 276,125 276,125 - 100.00% 2,511 272%	Public relations		7,551	6,018	1.69%	31,179	67,945	36,766	46%	34%	90,000	90,600	600	99.34%	37,332	84%
Water and sewer 4,816 2,538 (2,278) 15.82% 28,024 22,821 (5,203) 123% 92% 30,000 30,437 (5,563) 118.28% 29,553 95% Natural gas 279 3,206 2,927 0.73% 18,287 28,833 10,546 63% 48% 38,454 38,454 38,454 - 100.00% 16,308 112% Phones (69,664) 18,601 88,265 -31.21% 127,120 167,408 40,288 76% 57% 223,211 23,211 - 100.00% 16,308 112% Disposal services 2,834 2,042 (792) 11.57% 21,737 18,355 (3,382) 118% 89% 27,500 24,488 (3,012) 112.30% 15,140 127% Gas, motor oil, lubricants 685 1,543 858 3.70% 5,451 13,871 8,420 39% 29% 11,550 110.00% 3,813 143% Repair and maintenance - building 39,766 1	Programs	15,072	6,250	(8,822)	20.10%	59,545	56,250	(3,295)	106%	79%	75,000	75,000	-	100.00%	44,491	134%
Natural gas 279 3,206 2,927 0.73% 18,287 28,833 10,546 63% 48% 38,454 38,454 - 100.00% 16,308 112% Phones (69,664) 18,601 88,265 -31.21% 127,120 167,408 40,288 76% 57% 223,211 223,211 - 100.00% 116,103 109% Disposal services 2,834 2,042 (792) 11.57% 21,737 18,355 (3,382) 118% 89% 27,500 24,488 (3,012) 112.30% 17,140 127% Professional contracts 67,761 96,076 28,315 5.88% 725,240 864,660 139,420 84% 63% 1,152,890 1,152,890 - 100.00% 751,029 97% Gas, motor oil, lubricants 685 1,543 858 3.70% 5,451 13,871 8,420 39% 29% 18,500 18,500 - 100.00% 3,813 143% Repair and maintenance - building 39,766 18,264 (21,502) 18.14% 198,036 164,376 (33,660) 120% 90% 240,000 219,172 (20,828) 109.50% 132,322 150% Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96.88% 82,810 103% Repair and maintenance - computer - 14,741 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 176,895 - 100.00% 2,511 272%	Electric	17,810	17,763	(47)	8.36%	132,186	159,865	27,679	83%	62%	213,152	213,152	-	100.00%	145,476	91%
Phones (69,664) 18,601 88,265 -31.21% 127,120 167,408 40,288 76% 57% 223,211 223,211 - 100.00% 116,103 109% Disposal services 2,834 2,042 (792) 11.57% 21,737 18,355 (3,382) 118% 89% 27,500 24,488 (3,012) 112.30% 17,140 127% Professional contracts 67,761 96,076 28,315 5.88% 725,240 864,660 139,420 84% 63% 1,152,890 - 100.00% 751,029 97% Gas, motor oil, lubricants 685 1,543 858 3.70% 5,451 13,871 8,420 39% 29% 18,500 18,500 18,500 - 100.00% 3,813 143% Repair and maintenance - building 39,766 18,264 (21,502) 18.14% 198,036 164,376 (33,660) 120% 90% 240,000 219,172 (20,828) 109.50% 132,322 150% Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96.88% 82,810 103% Repair and maintenance - computer - 14,741 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 176,895 - 100.00% 2,511 272%	Water and sewer	4,816	2,538	(2,278)	15.82%	28,024	22,821	(5,203)	123%	92%	36,000	30,437	(5,563)	118.28%	29,553	95%
Disposal services 2,834 2,042 (792) 11.57% 21,737 18,355 (3,382) 118% 89% 27,500 24,488 (3,012) 112.30% 17,140 127% Professional contracts 67,761 96,076 28,315 5.88% 725,240 864,660 139,420 84% 63% 1,152,890 1,152,890 - 100.00% 751,029 97% Gas, motor oil, lubricants 685 1,543 858 3.70% 5,451 13,871 8,420 39% 29% 18,500 18,500 - 100.00% 3,813 143% Repair and maintenance - building 39,766 18,264 (21,502) 18.14% 198,036 164,376 (33,660) 120% 90% 240,000 219,172 (20,828) 109.50% 132,322 150% Repair and maintenance - vehicles (7,502) 3,043 10,545 -20.55% 2,448 27,371 24,923 9% 7% 20,000 36,500 16,500 54.79% 10,962 22% Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96.88% 82,810 103% Repair and maintenance - computer 2,906 23,011 20,105 1.05% 138,619 207,092 68,473 67% 50% 276,125 276,125 - 100.00% 2,511 272%	Natural gas	279	3,206	2,927	0.73%	18,287	28,833	10,546	63%	48%	38,454	38,454	· -	100.00%	16,308	112%
Professional contracts 67,761 96,076 28,315 5.88% 725,240 864,660 139,420 84% 63% 1,152,890 1,152,890 - 100.00% 751,029 97% Gas, motor oil, lubricants 685 1,543 858 3.70% 5,451 13,871 8,420 39% 29% 18,500 18,500 - 100.00% 3,813 143% Repair and maintenance - building 39,766 18,264 (21,502) 18.14% 198,036 164,376 (33,660) 120% 90% 240,000 219,172 (20,828) 109.50% 132,322 150% Repair and maintenance - vehicles (7,502) 3,043 10,545 -20.55% 2,448 27,371 24,923 9% 7% 20,000 36,500 16,500 54.79% 10,962 22% Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96.88% 82,810 103% Repair and maintenance - computer 2,906 23,011 20,105 1.05% 138,619 207,092 68,473 67% 50% 276,125 276,125 - 100.00% 188,504 74% Repair and maintenance - on-line computer - 14,741 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 176,895 - 100.00% 2,511 272%	Phones	(69,664)	18,601	88,265	-31.21%	127,120	167,408	40,288	76%	57%	223,211	223,211	-	100.00%	116,103	109%
Gas, motor oil, lubricants 685 1,543 858 3.70% 5,451 13,871 8,420 39% 29% 18,500 18,500 - 100.00% 3,813 143% 18,500 - 100.00% 3,813 143% 18,500 12,000 18,500 - 100.00% 3,813 143% 18,600 12,000 18,500 - 100.00% 3,813 143% 18,500 12,000 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 18,500 - 100.00% 18,500 18,500 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 18,500 - 100.00% 18,500 18,500 - 100.00% 18,500 18,500 - 100.00% 18,500 18,500 - 100.00% 18,500 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 - 100.00% 18,500 18,500 - 100.00% 18,500 18,500 - 100.00% 18,500 1	Disposal services	2,834	2,042	(792)	11.57%	21,737	18,355	(3,382)	118%	89%	27,500	24,488	(3,012)	112.30%	17,140	127%
Repair and maintenance - building 39,766 18,264 (21,502) 18.14% 198,036 164,376 (33,660) 120% 90% 240,000 219,172 (20,828) 109.50% 132,322 150% Repair and maintenance - vehicles (7,502) 3,043 10,545 -20.55% 2,448 27,371 24,923 9% 7% 20,000 36,500 16,500 54.79% 10,962 22% Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96.88% 82,810 103% Repair and maintenance - computer 2,906 23,011 20,105 1.05% 138,619 207,092 68,473 67% 50% 276,125 - 100.00% 188,504 74% Repair and maintenance - on-line computer - 14,741 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 - 100.00% 2,511 272%	Professional contracts	67,761	96,076	28,315	5.88%	725,240	864,660	139,420	84%	63%	1,152,890	1,152,890	<u>-</u>	100.00%	751,029	97%
Repair and maintenance - vehicles (7,502) 3,043 10,545 -20.55% 2,448 27,371 24,923 9% 7% 20,000 36,500 16,500 54.79% 10,962 22% Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96.88% 82,810 103% Repair and maintenance - computer 2,906 23,011 20,105 1.05% 138,619 207,092 68,473 67% 50% 276,125 - 100.00% 188,504 74% Repair and maintenance - on-line computer - 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 - 100.00% 2,511 272%	Gas, motor oil, lubricants	685	1,543	858	3.70%	5,451	13,871	8,420	39%	29%	18,500	18,500	-	100.00%	3,813	143%
Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96.88% 82,810 Repair and maintenance - computer 2,906 23,011 20,105 1.05% 138,619 207,092 68,473 67% 50% 276,125 - 100.00% 188,504 74% Repair and maintenance - on-line computer - 14,741 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 176,895 - 100.00% 2,511 272%	Repair and maintenance - building	39,766	18,264	(21,502)	18.14%	198,036	164,376	(33,660)	120%	90%	240,000	219,172	(20,828)	109.50%	132,322	150%
Repair and maintenance - office equip 483 12,475 11,992 0.32% 85,196 112,251 27,055 76% 57% 145,000 149,677 4,677 96.88% 82,810 Repair and maintenance - computer 2,906 23,011 20,105 1.05% 138,619 207,092 68,473 67% 50% 276,125 - 100.00% 188,504 74% Repair and maintenance - on-line computer - 14,741 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 176,895 - 100.00% 2,511 272%	Repair and maintenance - vehicles	(7,502)	3,043	10,545	-20.55%	2,448	27,371	24,923	9%	7%	20,000	36,500	16,500	54.79%	10,962	22%
Repair and maintenance - computer 2,906 23,011 20,105 1.05% 138,619 207,092 68,473 67% 50% 276,125 276,125 - 100.00% 188,504 74% Repair and maintenance - on-line computer - 14,741 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 176,895 - 100.00% 2,511			12,475	11,992	0.32%	85,196	112,251	27,055	76%	57%	145,000			96.88%	82,810	
Repair and maintenance - on-line computer - 14,741 14,741 0.00% 6,830 132,669 125,839 5% 4% 176,895 176,895 - 100.00% 2,511 272%						,		,					-			
		-		14,741				,		4%			-			
		1.408		,		,		,					8.100		,	
Tuition reimbursement 0.00% 16,047 25,000 8,953 64% 64% 25,000 25,000 - 100.00% 32,619 49%		-	_, <u>-</u>	-		,	,	,					-,		,	
Travel & mileage 2,332 3,452 1,120 5.64% 35,663 31,015 (4,648) 115% 86% 47,000 41,378 (5,622) 113.59% 21,312 167%		2.332	3,452	1.120		,		,					(5.622)			
In-house training 45 3,017 2,972 0.12% 6,552 27,149 20,597 24% 18% 15,000 36,200 21,200 41.44% 19,862 33%	<u> </u>					·							· · · /			

Meetings	167	652	485	2.15%	6,066	5,816	(250)	104%	78%	8,500	7,783	(717)	109.21%	2,372	256%
Out-of-house training & conferences	3,318	2,861	(457)	9.67%	52,195	25,717	(26,478)	203%	152%	56,000	34,300	(21,700)	163.27%	16,269	321%
Treasurer's fee	214	434	220	0.05%	410.474	433,352	22,878	95%	95%	433.787	433,787	(21,700)	100.00%	403,029	102%
Books	48,064	49,834	1,770	8.04%	376,914	448,498	71,584	84%	63%	550,000	598,000	48,000	91.97%	322,223	117%
Newspapers/Periodicals	202	3,875	3,673	0.43%	58,036	34,875	(23,161)	166%	125%	70,000	46,500	(23,500)	150.54%	50,632	115%
Ebooks	6,883	8,334	1,451	6.88%	66,819	74,998	8,179	89%	67%	100,000	100,000	(23,300)	100.00%	90,548	74%
Compact discs	2,265	3,750	1,485	5.03%	16,456	33,750	17,294	49%	37%	40,000	45,000	5,000	88.89%	24,241	68%
Software	16,965	22,324	5,359	6.33%	164,342	200,915	36,573	82%	61%	267,887	267,887	3,000	100.00%	176,647	93%
DVD/BluRay	12,814	14,584	1,770	7.32%	81,883	131,248	49,365	62%	47%	160,000	175,000	15,000	91.43%	83,925	98%
Other expense	750	146	(604)	42.86%	810	1,312	502	62%	46%	1,750	1,750	10,000	100.00%	219	370%
Electronic resources	56,785	40,334	, ,	11.73%	378,697	362,998	(15,699)	104%	78%	484,000	484,000	_	100.00%	203,223	186%
Platform Fees	30,703	1,570	1,570	0.00%	600	14,138	13,538	4%	3%	18.850	18,850	_	0.00%	6.712	9%
Insurance	_	5,834	5,834	0.00%	66,553	52,498	(14,055)	127%	95%	70.000	70,000	_	100.00%	55,456	120%
Equipment Rentals	_	84	84	0.00%	-	756	756	0%	0%	70,000	1,000	1,000	0.00%	-	0%
Lease/rental expense	_	4,130	4,130	0.00%	18.447	37,180	18,733	50%	37%	18.457	49,570	31,113	0.0070	37,170	50%
Total operating expenditures	1,093,878	1,311,651	217,773	6.76%	10,739,384	12,259,207	1,519,823	88%	66%	16,042,672	16,193,511	119,726	99.07%	10,095,006	30 /0
Total operating experiences	1,033,070	1,511,051	217,770	0.7070	10,733,304	12,200,201	1,010,020	0070	00 /0	10,042,072	10,133,311	113,720	33.07 /0	10,033,000	
Capital outlay															
Equipment/furniture >\$5k	_	66,667	66,667	0.00%	357,078	599,999	242,921	60%	45%	510,000	800,000	290,000	63.75%	_	
New computers & other technology	11,179	15,833	4,654	5.88%	22,071	142,499	120,428	15%	12%	190,000	190,000	200,000	100.00%	25,262	
Capital improvements		10,000	1,001	0.0070	22,071	1 12, 100	120, 120	1070	1270	100,000	100,000		100.0070	20,202	
Lincoln Park	12,515	166,667	154,152	0.63%	630,736	1,666,670	1,035,934	38%	32%	635,000	2,000,000	1,365,000	31.75%	_	
Kersey Library	12,010	33,333	33,333	0.00%	000,700	299,997	299,997	0%	0%	-	400,000	400,000	01.7070	_	
DSS Expansion	_	70,833	70,833	0.00%	39.969	637.499	597,530	0%	0%	850.000	850,000		0.00%	_	
Other	_	360,613	360,613	0.00%	262,773	3,078,846	2,816,073	9%	6%	1,327,350	4,327,350	3,000,000	30.67%	9,600	
Total capital outlay	23,694	713,946	690,252	0.28%	1,312,627	6,425,510	5,112,883	20%	15%	3,512,350	8,567,350	5,055,000	41.00%	34,862	
Total Supital Sullay	20,004	7 10,040	000,202	0.2070	1,012,021	0,420,010	0,112,000	2070	1070	0,012,000	0,007,000	0,000,000	41.0070	04,002	
Transfers out															
Debt service lease 2006 & 2010	1,500	-	(1,500)	0.13%	33,375	38,875	5,500	86%	3%	1,115,750	1,115,750	_	100.00%	46,743	
Total transfers out	1,500	-	(1,500)	0.13%	33,375	38,875	5.500	86%	3%	1,115,750	1,115,750		100.00%	46,743	
Total transfers out	1,000		(1,000)	0.1070	00,070	00,070	0,000	0070	0,0	1,110,700	1,110,700		100.0070	10,7 10	
Tax distribution															
Tax distribution to member libraries	_	-	_	0.00%	6.083.007	6.083.007	_	100%	100%	6.083.007	6,083,007	_	100.00%	6,227,241	
Total tax distribution to member libraries	-			0.00%	6,083,007	6,083,007		100%	100%	6,083,007	6,083,007		100.00%	6,227,241	
				0.0070	0,000,001	0,000,000		.0070	.00,0	0,000,00.	0,000,001			0,221,211	
Total expenditures	1,119,072	2,025,597	906,525	3.50%	18,168,393	24,806,599	6,638,206	73%	57%	26,753,779	31,959,618	5,174,726	83.71%	16,403,852	
EXCESS (DEFICIENCY) OF REVENUE	, ,,,,	,,,,,,,		=	-,,	, ,	-,,								
OVER (UNDER) EXPENDITURES	(661,852)	(1,862,956)	1,201,104		11,456,342	3,835,869	7,620,473			2,957,023	(2,884,019)	5,841,042		12,456,633	
FUND BALANCE	(001,002)	(1,002,000)	1,201,104		11,400,042	0,000,000	7,020,470			2,007,020	(2,004,010)	0,041,042		12,400,000	
Beginning Fund Balance (audited balance)	43,218,289				31,100,095					31,100,095	28,417,378			22,899,276	
boginning i and balance (addited balance)	-10,210,209				51,100,033					01,100,000	20,417,576			22,000,210	
Ending Fund Balance	42.556.437				42,556,437					34,057,118	25,533,359			35,355,909	
Ending I und Dalance	42,000,407				72,000,407					0 1 ,001,110	20,000,009			55,555,508	