

**TITLE: 2017 BUDGET - DEPT. SUBMITTALS : LIBRARY**

7/25/2016

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	6/30/2016 YTD	2016 YR END EST	2016 BUDGET	95% OF 16 BUDGET	2017 SUBMIT	% CHANGE 16-17	FINANCE COMM.	TO COUNCIL	NOTES
100-43-4357-000	FEDERATED LIBRARY AID	INTERGOVERN	0	0	0	0	0	0		0	0	0	-			
100-43-4372-000	COUNTY AID LIBRARY	INTERGOVERN	66,160	74,043	70,018	73,613	67,336	65,941		60,949	57,902	80300	31.75%			
100-43-4373-000	COUNTY AID MEG	INTERGOVERN	0	0	0	0	0	0		0	0	0	-			
100-45-4519-000	LIBRARY FEES & FINES	FINES & FORFE	3,500	3,464	2,691	3,236	2,960	1,708		3,000	2,850	0	-100.00%			
100-46-4671-000	LIBRARY XEROX/COPIES	PUBLIC CHARG	613	667	968	2,527	1,079	654		900	855	0	-100.00%			
100-46-4672-000	LIBRARY - FRIENDS	PUBLIC CHARG	0	0	0	0	0	0		0	0	0	-			
100-46-4674-000	LIBRARY MTG ROOM RENT	PUBLIC CHARG	1,320	1,265	1,490	1,800	1,295	850		1,250	1,188	0	-100.00%			
	DONATIONS K JUNGINGER TRUST					41,400	42,228			43,073		43935	2.00%			
	COUNTY NUTRITION											9532	-			
<b>REVENUE SUBTOTAL</b>			<b>71,593</b>	<b>79,439</b>	<b>75,167</b>	<b>122,576</b>	<b>114,898</b>	<b>69,153</b>	<b>0</b>	<b>109,172</b>	<b>62,794</b>	<b>133,767</b>	<b>22.53%</b>	<b>0</b>	<b>0</b>	<b>0</b>
100-55-5511-110	LIBRARY LIBRARIAN	LIBRARY	110,124	99,522	113,953	45,178	48,128	22,980		49,378	46,909	49378	0.00%			
100-55-5511-111	LIBRARY CATALOG LIBRARIAN	LIBRARY	0	0	0	43,450	42,755	20,204		43,412	41,241	43412	0.00%			
100-55-5511-112	LIBRARY LONGEVITY	LIBRARY	0	0	290	208	208	0		208	198	208	0.00%			
100-55-5511-113	LIBRARY SUPPLEMENTAL COMP	LIBRARY	2,903	0	0	0	0	0		0	0	0	-			
100-55-5511-114	LIBRARY YOUTH & ASSIST LIBRA	LIBRARY	0	0	0	18,761	18,383	17,797		19,148	18,191	19148	0.00%			
100-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	LIBRARY	0	0	0	21,159	21,077	14,038		13,592	12,912	19588	44.11%			
	LIBRARY NUTRITION COUNTY											9532	-			
100-55-5511-120	LIBRARY WAGES DPW	LIBRARY	0	0	0	0	0	0		0	0		-			
100-55-5511-121	LIBRARY WAGES CL	LIBRARY	0	0	0	0	0	0		0	0		-			
100-55-5511-122	LIBRARY WAGES MTG ROOM	LIBRARY	0	0	0	0	0	0		0	0		-			
100-55-5511-124	LIBRARY WAGES PARTTIME	LIBRARY	33,205	42,777	43,738	23,955	26,850	12,506		27,811	26,420	10395	-62.62%			
100-55-5511-151	LIBRARY SOC SEC	LIBRARY	10,947	11,042	11,814	12,462	13,477	6,924		16,148	15,341	16148	0.00%			
100-55-5511-152	LIBRARY RETIREMENT	LIBRARY	11,805	7,759	9,153	10,115	10,577	5,314		10,628	10,097	10628	0.00%			
100-55-5511-153	LIBRARY HEALTH INS	LIBRARY	21,111	30,181	33,466	41,529	40,477	27,824		42,237	40,125	40687	-3.67%			
100-55-5511-154	LIBRARY INC & LIFE	LIBRARY	2,658	1,828	1,586	844	998	549		1,250	1,188	1250	0.00%			
100-55-5511-220	LIBRARY TELEPHONE	LIBRARY	1,026	1,041	1,091	1,138	1,164	582		1,150	1,093	0	-100.00%			
100-55-5511-221	LIBRARY ELECTRIC	LIBRARY	10,235	10,060	10,093	10,096	9,536	3,829		10,740	10,203	0	-100.00%			
100-55-5511-222	LIBRARY HEAT	LIBRARY	2,535	1,880	2,398	3,124	2,047	1,328		3,358	3,190	0	-100.00%			
100-55-5511-223	LIBRARY WATER & SEWER	LIBRARY	1,378	1,437	1,600	1,657	1,919	702		1,742	1,655	0	-100.00%			
100-55-5511-229	LIBRARY ON-LINE USER FEE	LIBRARY	1,500	1,830	2,107	1,484	0	0		0	0	0	-			
100-55-5511-230	LIBRARY AUTOMATION EQUIP	LIBRARY	739	6,072	3,420	2,418	0	0		0	0	0	-			
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	LIBRARY	4,838	5,696	4,494	3,966	145	0		5,000	4,750	0	-100.00%			
100-55-5511-290	LIBRARY CLEANING CONTRACT	LIBRARY	14,232	15,896	14,049	16,110	11,184	7,610		10,368	9,850	0	-100.00%			

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100-55-5511-309	LIBRARY SUPPLIES-PRINT	LIBRARY	2,050	2,514	3,134	2,268	1,530	876		500	475	0	-100.00%			
100-55-5511-310	LIBRARY OFFICE SUPP	LIBRARY	806	1,966	615	674	1,035	822		972	923	0	-100.00%			
100-55-5511-311	LIBRARY POSTAGE	LIBRARY	582	660	208	465	449	214		500	475	0	-100.00%			
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	LIBRARY	3,891	6,378	5,939	4,733	998	500		500	475	0	-100.00%			
100-55-5511-314	LIBRARY HANDLING/SHIPPING	LIBRARY	578	388	865	794	617	362		750	713	0	-100.00%			
100-55-5511-330	LIBRARY MILEAGE	LIBRARY	50	390	298	458	1,624	266		1,000	950	0	-100.00%			
100-55-5511-349	LIBRARY CLEANING EQUIP	LIBRARY	0	0	0	94	67	0		0	0	0	-			
100-55-5511-350	LIBRARY SUPPLIES CLEANING	LIBRARY	491	1,422	792	757	678	0		0	0	0	-			
100-55-5511-351	LIBRARY REP & MAINT BLDG	LIBRARY	4,099	6,439	9,430	5,396	7,760	7,425		6,000	5,700	0	-100.00%			
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	LIBRARY	1,662	7,500	0	3,990	719	653		0	0	0	-			
100-55-5511-354	LIBRARY REP & MAINT EQUIP	LIBRARY	6,714	6,068	5,675	8,142	4,841	1,105		0	0	0	-			
100-55-5511-389	LIBRARY BOOKS REFERENCE	LIBRARY	60	817	80	417	0	0		0	0	0	-			
100-55-5511-390	LIBRARY VIDEO-YA	LIBRARY	0	0	0	0	0	0		0	0	0	-			
100-55-5511-391	LIBRARY PROGRAMS-YA	LIBRARY	0	0	0	0	0	579		0	0	0	-			
100-55-5511-392	LIBRARY CHILDREN'S PROG	LIBRARY	660	2,157	2,039	9	1,033	735		0	0	0	-			
100-55-5511-393	LIBRARY ADULT PROGRAMS	LIBRARY	249	397	1,429	673	527	0		0	0	0	-			
100-55-5511-394	LIBRARY MAGAZINES ADULT	LIBRARY	0	181	663	660	0	0		0	0	0	-			
100-55-5511-395	LIBRARY MAGAZINES-YA	LIBRARY	0	400	250	152	0	0		0	0	0	-			
100-55-5511-396	LIBRARY BOOKS ADULT	LIBRARY	2,698	8,260	8,475	4,235	976	54		0	0	0	-			
100-55-5511-397	LIBRARY BOOKS-YA	LIBRARY	17	425	2	14	1,000	0		0	0	0	-			
100-55-5511-398	LIBRARY VIDEO ADULT/YA	LIBRARY	0	3,641	2,531	2,313	461	0		0	0	0	-			
100-55-5511-399	LIBRARY MISC	LIBRARY	0	0	542	438	94	682		0	0	0	-			
100-55-5511-400	LIBRARY CD ROMS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
100-55-5511-410	LIBRARY KITS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
100-55-5511-420	LIBRARY PAPERBACKS	LIBRARY	509	1,007	20	203	450	0		0	0	0	-			
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	LIBRARY	355	610	639	295	0	0		0	0	0	-			
100-55-5511-788	LIBRARY TECHNOLOGY JDONATE	LIBRARY	0	0	0	0	0	0		0	0	0	-			
100-55-5511-789	LIBRARY MICROFORMS	LIBRARY	0	400	0	0	0	0		0	0	0	-			
100-55-5511-790	LIBRARY TALKING BOOKS	LIBRARY	0	1,833	2,227	900	30	0		0	0	0	-			
100-55-5511-791	LIBRARY CONTINUING EDUCAT	LIBRARY	70	0	0	35	280	499		322	306	0	-100.00%			
100-55-5511-792	LIBRARY VIDEO CHILDREN	LIBRARY	974	494	120	48	14	0		0	0	0	-			
100-55-5511-793	LIBRARY CD/TAPES	LIBRARY	0	615	468	446	0	0		0	0	0	-			
100-55-5511-794	LIBRARY BOOKS CHILDREN	LIBRARY	260	1,496	3,535	25	27	75		0	0	0	-			
100-55-5511-795	LIBRARY MAGAZINES CHILDREN	LIBRARY	5	550	250	282	0	0		0	0	0	-			
100-55-5511-796	LIBRARY NEWSPAPERS	LIBRARY	0	883	856	857	0	0		0	0	0	-			
100-55-5511-797	LIBRARY PAMPHLETS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
100-55-5511-798	LIBRARY FEDERATED AIDS	LIBRARY	0	0	0	0	0	0		0	0	0	-			

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100-55-5511-799	LIBRARY COUNTY AIDS	LIBRARY	44,456	10,936	278	20,575	60,402	26,363		65,949	62,652	80300	21.76%			
	JUNGINGER TRUST	LIBRARY										43935	-			
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	LIBRARY	8,626	596	2,422	5,379	4,128	2,599		0	0	0	-			
100-55-5511-810	LIBRARY OUTLAY FURNITURE	LIBRARY	3,766	371	2,320	3,972	2,043	0		0	0	0	-			
100-55-5511-899	LIBRARY COUNTY AID CARRYOVER	LIBRARY	0	0	0	21,494	152,679	29,632		15,000	14,250	0	-100.00%			
<b>EXPENDITURE SUBTOTAL</b>			<b>312,864</b>	<b>306,815</b>	<b>309,354</b>	<b>348,847</b>	<b>493,387</b>	<b>215,628</b>	<b>0</b>	<b>347,663</b>	<b>330,280</b>	<b>344,609</b>	<b>-0.88%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY EXPENDITURE SUBTOTAL</b>										<b>221,939</b>		<b>210842</b>	<b>-5.00%</b>			
810-48-4810-000	INTEREST LIBRARY AUTOMATION	MISCELLANEOU	98	0	0	0	0	0		0	0	0	-			
810-48-4811-000	INTEREST LIBRARY MEM INVEST	MISCELLANEOU	147	574	211	192	177	326		150	143	0	-100.00%			
810-48-4812-000	INTEREST LIBRARY CD INVEST	MISCELLANEOU	0	0	0	0	0	0		0	0	0	-			
810-48-4813-000	INTEREST PERAL HYER MEMORIAL	MISCELLANEOU	0	0	0	0	0	0		0	0	0	-			
810-48-4814-000	INTEREST FIREMENS' PARK TRUST	MISCELLANEOU	0	0	0	0	0	0		0	0	0	-			
810-48-4815-000	DONATION LIBRARY MEMORIAL	MISCELLANEOU	4,748	3,538	3,991	6,974	4,511	731		4,000	3,800	0	-100.00%			
810-48-4816-000	INTEREST CLARK MEMORIAL	MISCELLANEOU	0	0	0	0	0	0		0	0	0	-			
810-48-4817-000	INTEREST ROBERT HYER C.D.	MISCELLANEOU	0	0	0	0	0	0		0	0	0	-			
810-48-4818-000	INTEREST LIBRARY J HYER MEMORI	MISCELLANEOU	0	0	0	0	0	0		0	0	0	-			
810-48-4819-000	INTEREST LIB FG ALLEN MEMORIAL	MISCELLANEOU	0	0	0	0	0	0		0	0	0	-			
810-49-4910-000	TRANSFER FROM GENERAL FUND	OTHER FINANC	0	0	0	0	0	0		0	0	0	-			
<b>REVENUE SUBTOTAL</b>			<b>4,993</b>	<b>4,112</b>	<b>4,202</b>	<b>7,166</b>	<b>4,688</b>	<b>1,057</b>	<b>0</b>	<b>4,150</b>	<b>3,943</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
													-			
810-55-5511-602	LIBRARY MEMORIALS/DONATIONS	LIBRARY	2,548	2,273	900	2,503	4,589	1,279		4,150	3,943	0	-100.00%			
810-55-5511-604	LIBRARY PEARL HYER MEMORIAL	LIBRARY	0	0	0	0	0	0		0	0	0	-			
810-55-5511-606	LIBRARY ROBERT HYER CD	LIBRARY	0	0	0	0	0	0		0	0	0	-			
810-55-5511-608	LIBRARY JAMES HYER CD	LIBRARY	0	0	0	0	0	0		0	0	0	-			
810-55-5511-609	LIBRARY F.G. ALLEN MEMORIAL	LIBRARY	0	0	0	0	0	0		0	0	0	-			
810-55-5511-999	LIBRARY MISC EXPENSES	LIBRARY	0	0	0	0	0	0		0	0	0	-			
810-55-5520-606	LIBRARY ROBERT HYER C.D.	LIBRARY	0	0	0	0	0	0		0	0	0	-			
<b>EXPENDITURE SUBTOTAL</b>			<b>2,548</b>	<b>2,273</b>	<b>900</b>	<b>2,503</b>	<b>4,589</b>	<b>1,279</b>	<b>0</b>	<b>4,150</b>	<b>3,943</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
													-			
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	MISCELLANEOU	0	0	0	0	0	0		0	0	0	-			
812-48-4817-000	LIBRARY DONATION CLARK	MISCELLANEOU	35,686	44,596	43,734	44,479	40,343	8,372		40,000	38,000	40000	0.00%			
812-49-4924-000	TRANSFER FROM GENERAL FUND	OTHER FINANC	0	0	0	0	0	0		0	0	0	-			
812-49-4930-000	FUND BALANCE APPLIED	OTHER FINANC	0	0	0	0	0	0		0	0	0	-			
812-49-4931-000	CARRY OVER FUNDS APPLIED	OTHER FINANC	0	0	0	0	0	0		0	0	0	-			
812-49-4933-000	DESIGNATED FUNDS APPLIED	OTHER FINANC	0	0	0	0	0	0		0	0	0	-			
<b>REVENUE SUBTOTAL</b>			<b>35,686</b>	<b>44,596</b>	<b>43,734</b>	<b>44,479</b>	<b>40,343</b>	<b>8,372</b>	<b>0</b>	<b>40,000</b>	<b>38,000</b>	<b>40,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
													-			

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812-55-5511-110	LIBRARY SALARY YOUTH	LIBRARY	0	6,600	6,600	17,337	19,261	0		19,094	18,139	19094	0.00%			
812-55-5511-120	LIBRARY WAGES DPW	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-121	LIBRARY WAGES CLEANING	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-122	LIBRARY WAGES MTG ROOM	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-124	LIBRARY WAGES PARTTIME	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-151	LIBRARY SOC SEC	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-152	LIBRARY RETIREMENT	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-153	LIBRARY HEALTH INS	LIBRARY	0	0	0	8,915	9,793	0		10,000	9,500	11550	15.50%			
812-55-5511-154	LIBRARY INC & LIFE	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-220	LIBRARY TELEPHONE	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-221	LIBRARY ELECTRIC	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-222	LIBRARY HEAT	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-223	LIBRARY WATER & SEWER	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-229	LIBRARY ON-LINE USER FEE	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-230	LIBRARY AUTOMATION EQUIP	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-231	LIBRARY AUTOMATION PROG	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-290	LIBRARY CLEANING CONTRACT	LIBRARY	0	0	2,000	0	0	0		0	0	0	-			
812-55-5511-309	LIBRARY SUPPLIES PRINT	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-310	LIBRARY OFFICE SUPPLIES	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-311	LIBRARY POSTAGE	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-314	LIBRARY HANDLING/SHIPPING	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-330	LIBRARY MILEAGE	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-350	LIBRARY CLEANING SUPPLIES	LIBRARY	65	0	0	0	0	0		0	0	0	-			
812-55-5511-351	LIBRARY REP & MAINT BLDG	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-354	LIBRARY REP & MAINT EQUIP	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-355	LIBRARY REP/MAINT COMPUTER	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-389	LIBRARY BOOKS REFERENCE	LIBRARY	637	0	0	0	0	0		0	0	0	-			
812-55-5511-390	LIBRARY VIDEO-YA	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-391	LIBRARY PROGRAMS-YA	LIBRARY	1,545	1,412	1,344	1,550	1,423	575		2,000	1,900	2000	0.00%			
812-55-5511-392	LIBRARY CHILDREN'S PROG	LIBRARY	3,062	748	3,806	7,355	1,869	1,787		3,500	3,325	3000	-14.29%			
812-55-5511-393	LIBRARY ADULT PROGRAMS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-394	LIBRARY MAGAZINES ADULT	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-395	LIBRARY MAGAZINES-YA	LIBRARY	400	0	0	0	0	0		0	0	0	-			
812-55-5511-396	LIBRARY BOOKS ADULT	LIBRARY	0	0	0	0	0	0		0	0	0	-			

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812-55-5511-397	LIBRARY BOOKS-YA	LIBRARY	2,299	1,649	2,518	2,040	1,500	956		1,200	1,140	0	-100.00%			
812-55-5511-398	LIBRARY VIDEO ADULT/YA	LIBRARY	109	31	0	0	0	0		0	0	0	-			
812-55-5511-399	LIBRARY MISC	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-400	LIBRARY CD-ROMS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-410	LIBRARY KITS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-420	LIBRARY PAPERBACKS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-430	LIBRARY PROFESSIONAL SUPPL	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-789	LIBRARY MICROFILMS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-790	LIBRARY TALKING BOOKS	LIBRARY	129	0	0	0	0	0		0	0	0	-			
812-55-5511-791	LIBRARY CON'T EDUCATION	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-792	LIBRARY VIDEO CHILDREN	LIBRARY	1,080	501	272	1,213	979	837		1,206	1,146	1750	45.11%			
812-55-5511-793	LIBRARY CD/TAPES	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-794	LIBRARY BOOKS CHILDREN	LIBRARY	5,251	4,934	6,534	5,268	5,969	2,917		3,000	2,850	2356	-21.47%			
812-55-5511-795	LIBRARY MAGAZINES CHILD	LIBRARY	550	0	0	0	0	0		0	0	250	-			
812-55-5511-796	LIBRARY NEWSPAPERS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-797	LIBRARY PAMPHLETS	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	LIBRARY	383	0	0	0	0	0		0	0	0	-			
812-55-5511-810	LIBRARY OUTLAY	LIBRARY	0	0	0	0	0	0		0	0	0	-			
812-55-5925-000	DEBT SERVICE FUND	LIBRARY	20,609	19,938	20,352	0	0	0		0	0	0	-			
812-59-5923-000	SPECIAL REVENUE FUND	DEBT SERVICE F	0	0	0	0	0	0		0	0	0	-			
812-59-5924-000	CAPITAL PROJECT FUND	SPECIAL REVEN	0	0	0	0	0	0		0	0	0	-			
812-59-5926-000	TRANSFER TO TRUST FUND	CAPITAL PROJE	0	0	0	0	0	0		0	0	0	-			
<b>EXPENDITURE SUBTOTAL</b>			<b>36,119</b>	<b>35,813</b>	<b>43,426</b>	<b>43,678</b>	<b>40,794</b>	<b>7,072</b>	<b>0</b>	<b>40,000</b>	<b>38,000</b>	<b>40,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
													-			
													-			
<b>REVENUE ACROSS ALL FUNDS TOTAL</b>			<b>112,272</b>	<b>128,147</b>	<b>123,103</b>	<b>174,221</b>	<b>159,929</b>	<b>78,582</b>	<b>0</b>	<b>153,322</b>	<b>104,737</b>		<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
													-			
<b>EXPENDITURES ACROSS ALL FUNDS TOTAL</b>			<b>351,531</b>	<b>344,901</b>	<b>353,680</b>	<b>395,028</b>	<b>538,770</b>	<b>223,979</b>	<b>0</b>	<b>391,813</b>	<b>372,222</b>	<b>384,609</b>	<b>-1.84%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REV GREATER THAN EXP (USE OF MUNI TAX LEVY OR FUND BALANCE)</b>			<b>148,105</b>	<b>173,317</b>	<b>167,048</b>	<b>218,892</b>	<b>200,449</b>	<b>87,280</b>	<b>0</b>	<b>193,472</b>	<b>142,879</b>	<b>40,000</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>