

**DIXON PUBLIC LIBRARY
ACTING DISTRICT LIBRARIAN'S REPORT
05/22/12 - 06/8/12**

LIBRARY PROGRAMS / SERVICES / OPERATIONS

- Children/Youth Services Librarian Katrina Bergen launched the Summer Reading on June 1! So far there are 320 Children signed up. For the Teen program there are 17 signed up.
- Summer Reading is having entertainment in the Park. On June 14th Cowgirl Tricks entertained the children and on June 21st Corny Crow/Ventriloquist will be making a presence. There are other programs scheduled weekly through July 12th.
- The Library in collaboration with the Teen Center sponsored a Rock Band/WII tournament at the teen center on June 8th. The teens made friendship bracelets and played ping pong, foosball and more
- Adult Summer Reading Program is going well. The first drawing will be held on Monday, June 11th.
- The Friends of the Library are opening on Saturdays from 10-2 and are also having an area with the Farmers Market.

SNAP

- Solano County Library is testing the new Acquisitions module for CARL.X. Implementation date is scheduled for July 1, 2012.

**DIXON PUBLIC LIBRARY
DISTRICT LIBRARIAN'S REPORT
04/17/12 - 05/21/12**

LIBRARY PROGRAMS / SERVICES / OPERATIONS

- Children/Youth Services Librarian Katrina Bergen launches registration for Summer Reading on June 1! Close to 500 children, teens and adults participated last year.
- The Library hired four students for the student library aide positions. Training and work have already begun.
- 15 staff and family members participated with the Library's entry in the May Fair Parade on May 12.
- The Friends of the Library gave away books at the FSA Block Party on April 28 and shared space with the Library. Katrina Bergen (Children/Youth Services Librarian) organized games, crafts and told stories; she also publicized the Summer Reading program.

SNAP / NBCLS

- NorthNet is finalizing arrangements to insure that delivery service contracts are in place for the next fiscal year. At this point all of the Marin County library jurisdictions have decided not to participate.
- The SNAP libraries will begin an evaluation of the existing open source library software platforms and the new CARL.X system.

**DIXON PUBLIC LIBRARY
DISTRICT LIBRARIAN'S REPORT
03/20/12 - 04/16/12**

LIBRARY PROGRAMS / SERVICES / OPERATIONS

- Children/Youth Services Librarian Katrina Bergen participated in the DUSD Battle of the Books. It concluded with the final "battle" between the top teams on 3/29.
- Interviews for the student library aide positions have been concluded. The Library hopes to hire three students.
- Staff are preparing the Library's entry in the May Fair Parade on May 12.
- The Friends of the Library have donated \$1500 for the Summer Reading program.

SNAP / NBCLS

- NorthNet plans to contract with Pacific Partners (another regional library consortium in the Bay Area) for administrative services and for fiscal services.
- North Bay CLS's SuperSearch software came back to life, but then died again. A working group is now urgently exploring more current options to replace this software.
- SNAP received the final report on its grant-funded project to develop specifications for evaluation of open source library software. This tool will allow the SNAP libraries to begin an evaluation of the existing open source library software platforms.

OTHER

- The Friends of the Dixon Public Library will give away books at the FSA Block Party on April 28 and will share space with the Library. They are reviewing scholarship applications to give a \$1000 scholarship to a DHS student with a career goal of librarian or teacher.
- Sandy Myers and I met with members of the Grand Jury on April 6, 2012. Library Board President Irina Okhremtchouk was also present; Library Commission President Becky Craig was unable to attend.

**DIXON PUBLIC LIBRARY
DISTRICT LIBRARIAN'S REPORT
02/28/12 – 03/19/12**

LIBRARY PROGRAMS / SERVICES / OPERATIONS

- Children/Youth Services Librarian Katrina Bergen has been a key player in the DUSD Battle of the Books. In addition to helping to plan the program, she worked to make copies of the books available in DPL as well. She is also serving as a judge.
- Reference/Adult Services Librarians Catherine Dunn and Jack Karolewski will offer a repeat of the mini-workshop on how to use e-readers for e-books.
- Staff is exploring a new feature on the new CARLX catalog module which permits a patron to “virtually” browse the new books collection from their home/mobile device.

SNAP / NBCLS

- NorthNet’s RFPs for contract services for administration and for fiscal operations may need to be sent out again due to low response. It appears that NorthState libraries may dissolve their consortium.
- North Bay CLS’s SuperSearch software is unavailable due to hosting problems at the vendor’s site. A working group is now urgently exploring more current options to replace this software.

OTHER

- The Friends of the Dixon Public Library have decided to give away books at the FSA Block Party on April 28; donate \$350 to support the Adult summer reading program; give a \$1000 scholarship to a DHS student with a career goal of librarian or teacher

Comparison Measure B Revenue 10/11 to 11/12

Bolded dates are catch up checks

Period Covered		Period Covered	
6/12/10-7/14/10	\$31,244.71	May	\$41,665.28
7/12/10-8/15/10	\$38,725.54	June	\$50,659.33
5/14/2010-9/14/2010	\$45,177.01	July	\$45,864.66
9/15/2010-10/13/2010	\$38,396.77	August	\$38,738.81
10/14/10 - 11/12/10	\$47,274.54	September	\$46,451.56
11/13/2010-12/13/2010	\$49,508.18	October	\$58,294.27
12/14/2010-1/13/2011	\$42,350.54	November	\$43,475.18
1/14/2011-2/11/2011	\$52,105.44	December	\$53,594.78
2/12/2011-3/11/2011	\$32,266.93	January	\$58,612.48
3/12/11-4/13/11	\$32,599.40	February	\$35,828.36
4/14/11-5.12/11	\$43,374.05		
5/13/2011-6/13/2011	\$43,666.56		
Total	\$496,689.67	Total	\$473,184.71
Total 6/12/10-4/13/2011	409,649.06	Total thru January	\$473,184.71

Dixon Public Library Budget and Accounts 2011-2012 IMPACT FEE

5/4/2012 smm	FY 10-11 Approved Budget	FY 10-11 Actual as of	FY 11-12 Approved Budget	FY 10-11 Actual as of
REVENUES:	8/26/2010	Final End of FY	8/25/2011	4/30/2012
9401 Interest	\$230.00	\$91.76	\$230.00	\$34.93
9601 Building Use Fees	\$15,770.00	\$15,735.70	\$15,770.00	\$9,459.02
REVENUE TOTAL	\$16,000.00	\$15,827.46	\$16,000.00	\$9,493.95
Transfer from Fund Balance (740)				
REVENUE GRAND TOTAL	\$16,000.00	\$15,827.46	\$16,000.00	\$9,493.95
EXPENDITURES:				
2235 Accounting and Financial Service	\$200.00		\$200.00	\$0.00
3242 Interest Exp on County		\$0.01		\$0.00
4101 Land				
4202 Construction in Progress	\$15,800.00	\$15,777.25	\$15,800.00	\$0.00
TOTAL	\$16,000.00	\$15,777.26	\$16,000.00	\$0.00
EXPENDITURES GRAND TOTAL	\$16,000.00	\$15,777.26	\$16,000.00	\$0.00
TOTAL REVENUE	\$16,000.00	\$15,827.46	\$16,000.00	\$9,493.95
EXPENSES (BUDGET=NON-RESERVE/ACTUAL=TOTAL)	\$16,000.00	\$15,777.26	\$16,000.00	\$0.00
BALANCE		\$50.20	\$0.00	\$9,493.95
TO (FROM) FUND BALANCE AND RESERVES				

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500

Fund	Fund Description	Dept.	Department Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
428	DIXON PUBLIC LIB DISTRICT-PFF	9428	DIXON PUB LIBRARY DISTRICT-PFF							
2000	Services and Supplies			200.00	0.00	0.00	0.00	0.00	200.00	
4000	Fixed Assets			200.00	0.00	0.00	0.00	0.00	200.00	
0004202	CONSTRUCTION IN PROGRESS			15,800.00	0.00	0.00	0.00	0.00	15,800.00	
4000	Fixed Assets			15,800.00	0.00	0.00	0.00	0.00	15,800.00	
9400	Revenue From Use Of Money/Prop									
0009401	INTEREST INCOME			230.00	0.00	10.18	34.93	0.00	195.07	15%
9400	Revenue From Use Of Money			230.00	0.00	10.18	34.93	0.00	195.07	15%
9600	Charges For Services									
0009601	CAPITAL FACILITIES FEES			15,770.00	0.00	0.00	9,459.02	0.00	6,310.98	60%
9600	Charges For Services			15,770.00	0.00	0.00	9,459.02	0.00	6,310.98	60%
Total Revenue				16,000.00	0.00	10.18	9,493.95	0.00	6,506.05	59%
Total Expense				16,000.00	0.00	0.00	0.00	0.00	16,000.00	
						10.18	9,493.95			

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500

Object Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue	908,802.00	0.00	294,044.13	856,721.02	0.00	52,080.98	94%
Grand Total - Expense	1,007,263.00	8,000.00	73,681.16	738,998.13	0.00	276,264.87	73%
				117,722.89			

TRIAL B A L A N C E
 SORT ORDER: SUBOBJ within ACCTTYPE within within within within FUND

SELECT KEY Status: EXI ; FUND: 426,428

Fund	Fund Description	Account Code	Sub-Account Debits	Credits	Account Debits	Credits
428	DIXON PUBLIC LIB DISTRICT-PFF	0000010	9,537.21			
	CASH IN TREASURY	010		9,537.21		
	LAND	0000310	1,175,042.82			
	LAND	310		1,175,042.82		
	CONSTRUCTION IN PROGRESS	0000360	79,452.62			
	CONSTRUCTION IN PROGRESS	360		79,452.62		
	Total Assets			1,264,032.65		0.00

Account Code	Sub-Account Debits	Credits	Account Debits	Credits
0000740		43.26		
740				43.26
0000770		1,254,495.44		
770				1,254,495.44
810				9,493.95
0000910	16,000.00			
910			16,000.00	
0000930		16,000.00		
930				16,000.00

Total Liabilities and Equities:			
FUND BALANCE AVAILABLE			
FUND BALANCE AVAILABLE			43.26
INVESTED IN CAPITAL ASSETS,NET		1,254,495.44	
INVESTMENTS IN GEN FIXED ASSETS			1,254,495.44
REVENUES			9,493.95
BUDGETED REVENUE	16,000.00		
BUDGETED REVENUE		16,000.00	
APPROPRIATIONS		16,000.00	
APPROPRIATIONS			16,000.00
Total Liabilities and Equities		1,280,032.65	1,280,032.65

** Fund Totals **

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTWNT within FUND

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500

Object	Description	Date	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
2000	Services and Supplies					9428	DIXON PUB LIBRARY DISTRICT-PFF				
0002235	ACCOUNTING & FINANCIAL SERVICE			200.00	0.00	9428	DIXON PUBLIC LIB DISTRICT-PFF	0.00	0.00	200.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			200.00	0.00			0.00	0.00	200.00	
2000	Services and Supplies			200.00	0.00			0.00	0.00	200.00	
4000	Fixed Assets										
0004202	CONSTRUCTION IN PROGRESS			15,800.00	0.00			0.00	0.00	15,800.00	
0004202	CONSTRUCTION IN PROGRESS			15,800.00	0.00			0.00	0.00	15,800.00	
4000	Fixed Assets			15,800.00	0.00			0.00	0.00	15,800.00	
9400	Revenue From Use Of Money/Prop										
0009401	INTEREST INCOME			230.00	0.00			24.75	0.00	205.25	11%
	Jan-Mar Q3 11-12 Treas Fe 04/01/12 981126 - JE							-4.74			
	JAN-MAR 2012 INT APPRTMT 04/01/12 INTAPP2 - JE							14.92			
0009401	INTEREST INCOME			230.00	0.00			34.93	0.00	195.07	15%
9400	Revenue From Use Of Money/Prop			230.00	0.00			34.93	0.00	195.07	15%
9600	Charges For Services										
0009601	CAPITAL FACILITIES FEES			15,770.00	0.00			9,459.02	0.00	6,310.98	60%
0009601	CAPITAL FACILITIES FEES			15,770.00	0.00			9,459.02	0.00	6,310.98	60%
9600	Charges For Services			15,770.00	0.00			9,459.02	0.00	6,310.98	60%
Key Total - Revenue				16,000.00	0.00			9,493.95	0.00	6,506.05	59%
Key Total - Expense				16,000.00	0.00			0.00	0.00	16,000.00	
								9,493.95			
Dept Total - Revenue				16,000.00	0.00			9,493.95	0.00	6,506.05	59%
Dept Total - Expense				16,000.00	0.00			0.00	0.00	16,000.00	
								9,493.95			
Fund Total - Revenue				16,000.00	0.00			9,493.95	0.00	6,506.05	59%
Fund Total - Expense				16,000.00	0.00			0.00	0.00	16,000.00	

SELECT KEY Status: EXI ; FUND: 426,428 ; BUDG CATEGORY: 1000-9990,EX8500

Sort Order: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
428	DIXON PUBLIC LIB DISTRICT-PFF	9428	DIXON PUB LIBRARY DISTRICT-PFF	9428	DIXON PUBLIC LIB DISTRICT-PFF				
Object	Description	Date	Ref.	Adjustments					
						9,493.95			

THU, MAY 03, 2012, 3:25 PM --req: JALLEN---leg: GL CP--loc: AUDITOR---job: 2322163 #J6146--prog: GL565 <1.06>--report id: GLLATF01

Sort Order: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT KEY		Status: EXI ; FUND: 426,428	83% of Fiscal Year		
Fund #	Description		Dr	Cr	End Balance
428	DIXON PUBLIC LIB DISTRICT-PPF				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance
		010 Cash in Treasury			9,527.03
0428	0000010	CASH IN TREASUR			9,527.03
		AutoID: NB01	04/01/12	981126 - JE	
		AutoID: INTAPP2	04/01/12	INTAPP2 - JE	
0428	0000010	CASH IN TREASUR	*Total*		9,537.21*
010 **	Total Cash in Treasury				9,537.21**
090 **	Total Intra Fund Clearing				0.00**
	090 Intra Fund Clearing				19.66
					19.66**
	310 LAND				
0428	0000310	LAND			1,175,042.82
0428	0000310	LAND	*Total*		1,175,042.82
310 **	Total LAND				1,175,042.82**
	360 CONSTRUCTION IN PROGRESS				
0428	0000360	CONSTRUCTION IN			79,452.62
0428	0000360	CONSTRUCTION IN	*Total*		79,452.62
360 **	Total CONSTRUCTION IN PROGRESS				79,452.62**
	500 ACCOUNTS PAYABLE APS GENERATED				
0428	0000500	ACCOUNTS PAYABL			0.00
0428	0000500	ACCOUNTS PAYABL	*Total*		0.00
500 **	Total ACCOUNTS PAYABLE APS GENERATED				0.00**
	505 OUTSTANDING WARRANTS / EBT				
					0.00**

Sort Order: KEY within SUBOBJ within ACCTYPE within FUND

SELECT KEY Status: EXI ; FUND: 426,428

		83% of Fiscal Year						
Fund #	Description	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
428	DIXON PUBLIC LIB DISTRICT-PFF				0.00			
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
0428	0000699	OUTSTANDING WAR			0.00	0.00*	0.00*	0.00*
0428	0000699	OUTSTANDING WAR	*Total*		0.00	0.00**	0.00**	0.00**
505 **	Total	OUTSTANDING WARRANTS / EBT						
575 DEFERRED REVENUE								
0428	0000579	UNCLAIMED DEPOS			0.00			
0428	0000579	UNCLAIMED DEPOS	*Total*		0.00	0.00*	0.00*	0.00*
575 **	Total	DEFERRED REVENUE						
740 FUND BALANCE AVAILABLE								
0428	0000740	FUND BALANCE AV			-43.26			
0428	0000740	FUND BALANCE AV	*Total*		-43.26	0.00*	0.00*	-43.26*
740 **	Total	FUND BALANCE AVAILABLE			-43.26	0.00**	0.00**	-43.26**
770 INVESTMENTS IN GEN FIXED ASSETS								
0428	0000770	INVESTED IN CAP			-1,254,495.44			
0428	0000770	INVESTED IN CAP	*Total*		-1,254,495.44	0.00*	0.00*	-1,254,495.44*
770 **	Total	INVESTMENTS IN GEN FIXED ASSETS			-1,254,495.44	0.00**	0.00**	-1,254,495.44**
810 REVENUES								
Subsystem Totals JE						4.74	14.92	
810 **	Total	REVENUES			-9,483.77	4.74**	14.92**	-9,493.95**
820 EXPENDITURES								
820 **	Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
910 BUDGETED REVENUE								

SELECT KEY Status: EXI ; FUND: 426,428
 Fund # Description
 428 DIXON PUBLIC LIB DISTRICT-PFF

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
0428	0000910	BUDGETED REVENUE			16,000.00			
0428	0000910	BUDGETED REVENUE	*Total*		16,000.00	0.00*	0.00*	16,000.00*
910 **	Total	BUDGETED REVENUE			16,000.00	0.00**	0.00**	16,000.00**

930 APPROPRIATIONS								
0428	0000930	APPROPRIATIONS			-16,000.00			
0428	0000930	APPROPRIATIONS	*Total*		-16,000.00	0.00*	0.00*	-16,000.00*
930 **	Total	APPROPRIATIONS			-16,000.00	0.00**	0.00**	-16,000.00**

*** Fund Total ***
 428 0.00 39.32** 39.32** 0.00**

Sort Order: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT KEY Status: EXI ; FUND: 426,428

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
			GRAND	TOTAL		1,014,240.05	1,014,240.05	0.00

5/4/12 smm	FY 10-11 Approved Budget	FY 10-11 Final End of Year	FY 11-12 Approved Budget	FY 11-12 Actual	
	8/10/2010	6/30/2011	8/25/2011	4/30/2012	
EXPENDITURES:					
1110 SALARIES AND WAGES--PERM EMP	\$388,515.00	\$343,920.60	\$374,413.00	\$276,901.10	73.96%
1121 SALARIES AND WAGES--EXTRA HELP	\$58,521.00	\$60,917.86	\$51,213.00	\$45,640.12	89.12%
1131 CALL BACK	\$400.00	\$0.00	\$400.00	\$0.00	0.00%
1210 RETIREMENT--PERS	\$80,997.00	\$70,530.99	\$85,262.00	\$58,879.83	69.06%
1220 RETIREMENT--FICA	\$34,159.00	\$31,278.69	\$32,700.00	\$24,541.86	75.05%
1230 HEALTH INS	\$83,505.00	\$72,134.69	\$61,907.00	\$32,817.61	53.01%
1240 COMPENSATION INS	\$4,078.00	\$2,216.03	\$2,400.00	\$1,609.85	67.08%
1250 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$212.00	
1260 DENTAL INS	\$9,750.00	\$7,266.10	\$5,907.00	\$5,232.16	88.58%
1270 ACCRUED LEAVE	\$0.00	\$6,558.92	\$0.00	\$0.00	
TOTAL (PERSONNEL)	\$659,925.00	\$594,823.88	\$614,202.00	\$445,834.53	72.59%
2028 TELEPHONE	\$11,560.00	\$11,763.34	\$11,560.00	\$8,637.37	74.72%
2030 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	
2035 HOUSEHOLD/RUBBISH	\$2,500.00	\$2,410.97	\$2,500.00	\$2,103.57	84.14%
2055 INSURANCE-OTHER	\$14,000.00	\$13,998.00	\$13,998.00	\$12,604.18	96.96%
2120 MAINT. EQUIP.	\$5,000.00	\$7,492.89	\$5,000.00	\$5,044.75	100.90%
2140 MAINT. BLDG.	\$7,000.00	\$7,382.89	\$7,000.00	\$3,048.85	43.56%
2141 MATERIALS & SUPPLIES	\$0.00	\$2,126.00	\$0.00	\$1,843.78	
2170 MEMBERSHIPS	\$8,000.00	\$7,170.00	\$8,000.00	\$4,271.00	53.39%
2175 MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
2176 FEES AND PERMITS	\$350.00	\$349.28	\$350.00	\$324.13	92.61%
2178 CASH SHORTAGES	\$100.00	\$0.00	\$100.00	\$1.90	1.90%
2180 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	
2200 OFFICE EXPENSES	\$4,500.00	\$5,508.01	\$4,726.00	\$6,080.81	128.67%
2201 OFFICE EQUIPMENT	\$1,400.00	\$501.77	\$1,400.00	\$173.36	12.38%
2203 COMPUTER COMPONENTS (< \$1500)	\$1,504.00	\$1,676.17	\$9,504.00	\$10,665.81	112.22%
2205 POSTAGE	\$1,000.00	\$838.14	\$1,000.00	\$653.28	65.33%
2220 MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	
2235 FINANCIAL FEES	\$19,000.00	\$20,920.84	\$8,500.00	\$0.00	0.00%
2238 CONSULTING SERVICES	\$0.00	\$1,330.88	\$0.00	\$1,499.93	
2239 LEGAL EXPENSES	\$1,500.00	\$20,139.39	\$1,500.00	\$22,482.01	1498.80%
2245 CONTRACTED SERVICES	\$128,655.00	\$110,001.81	\$125,000.00	\$86,237.96	68.99%
2250 OTHER PROFESSIONAL SERVICES	\$6,028.00	\$5,818.00	\$6,000.00	\$6,368.00	106.13%
2255 CREDIT CARD PROCESSING FEE	\$0.00	\$0.00	\$0.00	\$0.00	
2260 DATA PROCESSING	\$0.00	\$850.00	\$0.00	\$0.00	
2261 COMPUTER SOFTWARE	\$2,400.00	\$2,091.64	\$2,400.00	\$637.81	26.58%

Dixon Public Library Budget and Accounts 2011-2012

5/4/12	smm	FY 10-11 Approved Budget 8/10/2010	FY 10-11 Final End of Year 6/30/2011		FY 11-12 Approved Budget 8/25/2011	FY 11-12 Actual 4/30/2012
2280	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$216.00		\$0.00	\$399.93
2281	ADVERTISING AND MARKETING	\$13,000.00	\$3,226.83	24.82%	\$13,000.00	\$216.08
2285	RENTS AND LEASES--EQUIP	\$3,800.00	\$5,255.05	138.29%	\$4,000.00	\$4,278.02
2295	RENTS AND LEASES--BLDGS	\$0.00	\$0.00		\$0.00	\$0.00
2301	SMALL TOOLS AND INSTRUMENTS	\$0.00	\$0.00		\$0.00	\$0.00
2310	EDUCATION AND TRAINING	\$0.00	\$0.00		\$0.00	\$0.00
2311	TUITION REIMBURSEMENT	\$0.00	\$0.00		\$0.00	\$0.00
2312	BINDERY	\$0.00	\$0.00		\$0.00	\$0.00
2320	LIBRARY SOFTWARE	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,600.00
2322	LIBRARY ADULT BOOKS	\$25,000.00	\$18,830.64	75.32%	\$20,973.00	\$13,204.01
2323	LIBRARY--CHILDREN'S BOOKS	\$25,000.00	\$10,168.61	40.67%	\$18,000.00	\$16,454.27
2324	LIBRARY--PERIODICALS	\$11,000.00	\$7,857.14	71.43%	\$7,400.00	\$2,449.31
2325	LIBRARY--AV	\$5,000.00	\$1,886.47	37.73%	\$8,000.00	\$5,277.37
2326	LIBRARY BOOK RENTAL	\$7,631.00	\$7,630.80	100.00%	\$7,630.00	\$7,728.00
2327	LIBRARY MATERIALS PROCESS	\$3,000.00	\$3,772.78	125.76%	\$4,000.00	\$1,826.82
2328	EDUCATIONAL MATERIALS	\$2,022.00	\$2,303.00	113.90%	\$2,022.00	\$975.00
2335	TRAVEL EXPENSE	\$0.00	\$16.50		\$0.00	\$59.41
2337	REFRESHMENTS	\$0.00	\$0.00		\$0.00	\$0.00
2339	MANAGEMENT BUSINESS EXPENSES	\$0.00	\$106.70		\$0.00	\$155.94
2355	PERSONAL MILEAGE	\$0.00	\$0.00		\$0.00	\$58.83
2360	UTILITIES	\$15,500.00	\$14,885.84	96.04%	\$15,500.00	\$10,059.23
2361	WATER	\$4,000.00	\$4,298.15	107.45%	\$4,000.00	\$2,957.56
	TOTAL SVCS&SUPL	\$330,950.00	\$304,324.53	91.95%	\$313,565.00	\$240,378.28
	SubTotal - Library Materials(2222-2326)	\$73,631.00	\$46,373.66	62.98%	\$62,003.00	\$45,112.96
3020	Refund of prior year charge	\$1,500.00	\$2,736.59	182.44%	\$1,500.00	\$508.90
3420	RETURNED CHECKS	\$8.00	-\$142.90	-1786.25%	\$8.00	\$0.00
4101	LAND	\$0.00	\$0.00		\$0.00	\$0.00
4201	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00
4202	CONSTRUCTION IN PROGRESS	\$300,000.00	\$297,644.59	99.21%	\$69,988.00	\$52,276.42
4303	EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00
4304	COMPUTER EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL	\$300,000.00	\$297,644.59	99.21%	\$69,988.00	\$52,276.42
	EXPENDITURES GRAND TOTAL	\$1,292,383.00	\$1,199,386.69		\$999,263.00	\$738,998.13
	TOTAL REVENUE	\$1,292,383.00	\$1,227,859.19		\$999,263.00	\$953,688.07