Monthly Financial Report

For the Month Ended September 30, 2018

> Prepared by: Lauterbach & Amen, LLP

Monthly Compilation Opinion

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October 08, 2018

Members of the Board of Trustees: Des Plaines Public Library 1501 Ellinwood Street Des Plaines, IL 60016

Management is responsible for the accompanying modified cash basis balance sheet of the Des Plaines Public Library as of September 30, 2018 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Nine Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

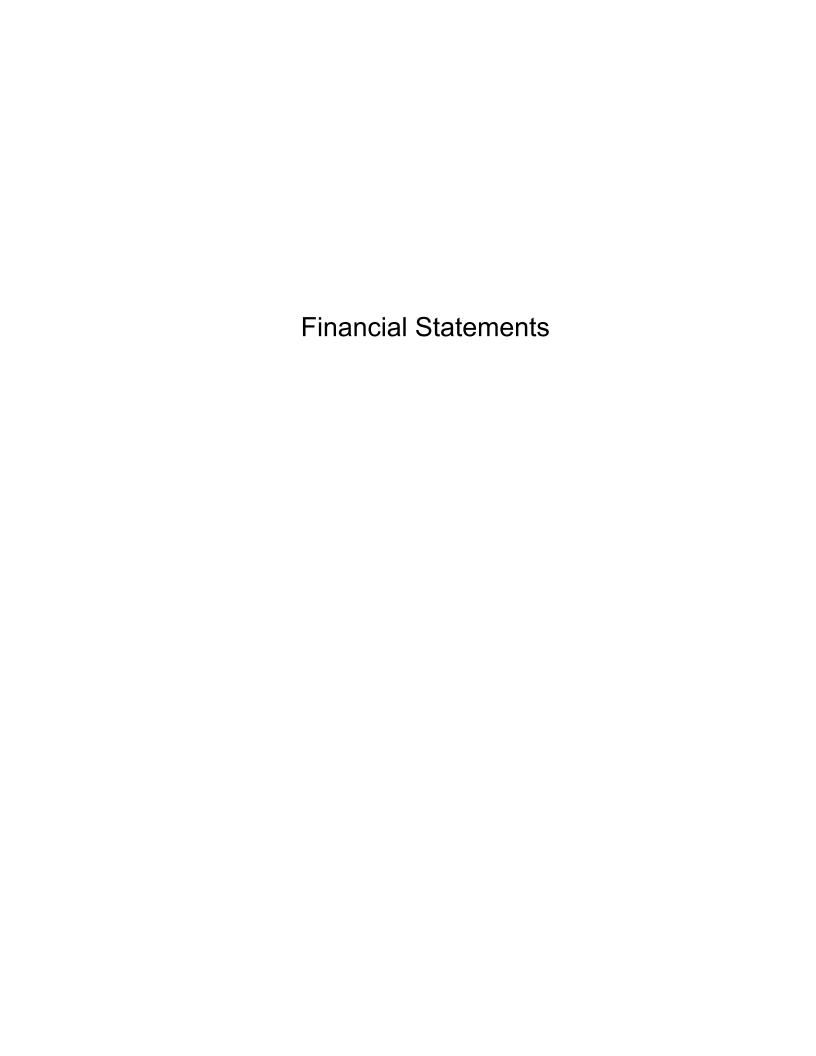
The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Library's assets, liabilities, fund balances, revenues and expenditures. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

Respectfully Submitted,

Lauterbach & Amen, LLP

Lauterbach & amen, LLP



Governmental Funds Balance Sheet

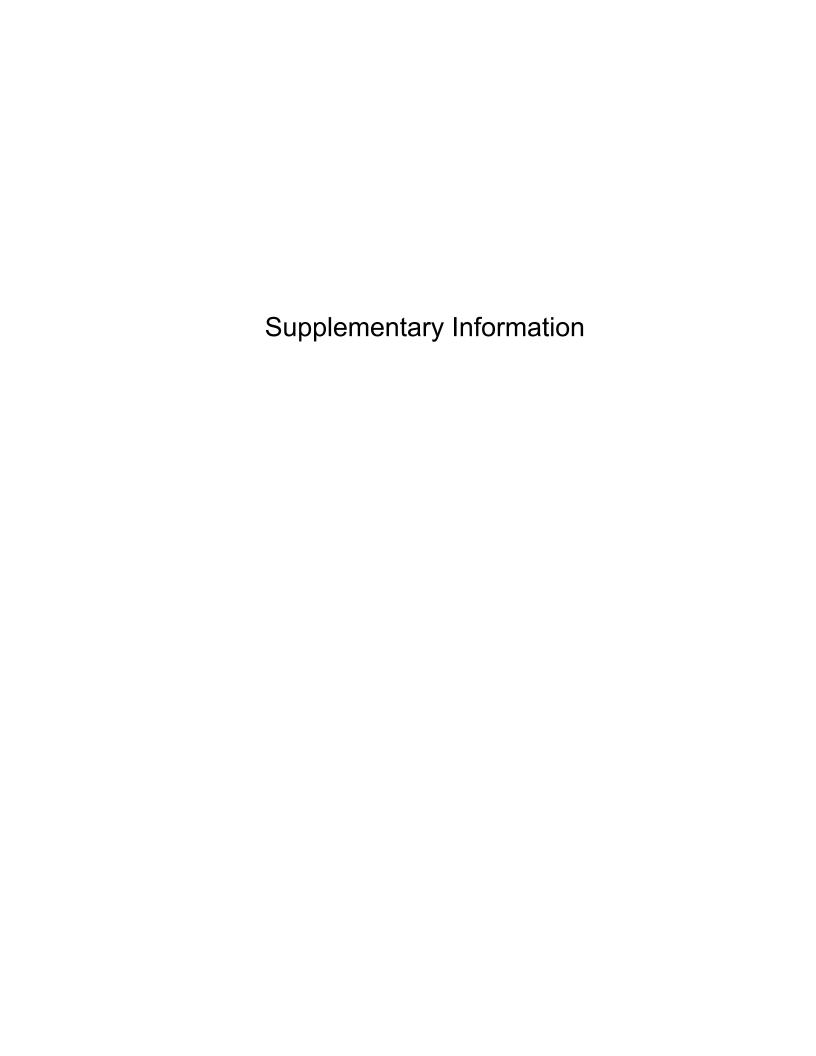
As of September 30, 2018

		Library Fund	Pro	Capital ejects Fund	Total
ASSETS	-				
Cash and Investments	\$	5,593,003.13	\$	53,969.38	\$ 5,646,972.51
Prepaids		-		-	-
Receivables Receivable - Property Taxes		6,077,809.18		-	6,077,809.18
Receivable - Grants		-		-	-
Receivable - Miscellaneous		-		-	-
Total Assets	\$	11,670,812.31	\$	53,969.38	\$ 11,724,781.69
LIABILITIES					
Accounts Payable	\$	212,254.74	\$	6,650.00	\$ 218,904.74
Accrued Payroll		119,349.47		-	119,349.47
Due to other funds		310,297.07		-	 310,297.07
Total Liabilities		641,901.28		6,650.00	 648,551.28
Deferred Inflows of Resources					
Property Taxes		6,069,500.00		<u>-</u>	 6,069,500.00
Total Liabilities and Deferred Inflows of Resources		6,711,401.28		6,650.00	 6,718,051.28
FUND BALANCE					
Fund Balance - Unreserved		4,924,660.23		47,319.38	4,971,979.61
Fund Balance - Reserved for Prepaids		34,750.80		-	34,750.80
Total Fund Balance		4,959,411.03		47,319.38	 5,006,730.41
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$	11,670,812.31	\$	53,969.38	\$ 11,724,781.69

Governmental Funds Statement of Revenues, Expenditures, and Changes In Fund Balances

For the 9 Months Ended September 30, 2018

	 General Fund		Capital Improvements Fund		Total
REVENUES					
Taxes	\$ 5,971,342.02	\$	-	\$	5,971,342.02
Intergovernmental	120,949.00		-		120,949.00
Fines & Fees	58,206.83		-		58,206.83
Interest	55,023.00		95.79		55,118.79
Special Events and Programs	3,793.95		-		3,793.95
Miscellaneous	42,055.54		-		42,055.54
Total Revenues	 6,251,370.34		95.79		6,251,466.13
EXPENDITURES					
Personnel	\$ 2,257,650.65	\$	-	\$	2,257,650.65
Operating	1,641,240.65		-		1,641,240.65
Library Materails	687,489.08		-		687,489.08
Capital Outlay	40,762.22		92,997.83		133,760.05
Other Expenditures	 57,188.04		<u>-</u>		55,773.69
Total Expenditures	 4,684,330.64		92,997.83		4,777,328.47
Net Change in Fund Balances	 1,567,039.70		(92,902.04)		1,474,137.66
FUND BALANCES					
Beginning of the year	 3,392,371.33		140,221.42		3,532,592.75
End of the period	\$ 4,959,411.03	\$	47,319.38	\$	5,006,730.41



Treasurer's Report as of September 30, 2018

<u>Institution</u>	Invested
201-1101000 - Petty Cash	500.00
201-1102015 - First Midwest Operating #8100292260 202-1102015 - First Midwest Operating #8100292260	330,963.35 46,564.86 377,528.21
201-1102028 - Cash Library Donations	156,275.27
201-1102079 - IL Funds - 151600222591 202-1102079 - IL Funds - 151600222591	5,105,264.51 7,404.52 5,112,669.03
201-1104006 - Investments - Certificates of Deposit	0.00
Total Invested	5,646,972.51

Des Plaines Public Library Balance Sheet as of September 30, 2018

	Beginning	M.T.D.	Ending
	<u>Balance</u>	<u>Changes</u>	<u>Balance</u>
Library Fund			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	347,228.51	(16,265.16)	330,963.35
1102028 - Cash Library Donations	156,217.74	57.53	156,275.27
1102079 - IL Funds - 151600222591	5,596,310.76	(491,046.25)	5,105,264.51
1118000 - Receivable - Property Taxes	6,077,809.18	0.00	6,077,809.18
	12,178,066.19_	(507,253.88)	11,670,812.31
Liabilities and Fund Balance			
<u>Liabilities</u>			
2401000 - Accounts Payable	249,484.97	(37,230.23)	212,254.74
2401002 - Payroll Liabilities	(132,698.08)	132,698.08	0.00
2430707 - Due to Library Comp Abs	310,297.07	0.00	310,297.07
2450040 - Accrued Payroll	119,349.47	0.00	119,349.47
2470000 - Deferred Revenue - Property Tax	6,069,500.00	0.00	6,069,500.00
	6,615,933.43	95,467.85	6,711,401.28
Fund Balance			
3720010 - Fund Balance - Reserved for Prepaid Items	34,750.80	0.00	34,750.80
3730000 - Fund Balance - Unreserved	3,357,620.53	0.00	3,357,620.53
	3,392,371.33	0.00	3,392,371.33
Total Liabilities and Fund Balance	10,008,304.76	95,467.85	10,103,772.61
Excess Revenues Over Expenses	2,169,761.43	(602,721.73)	1,567,039.70

Des Plaines Public Library Balance Sheet as of September 30, 2018

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
Capital Projects Fund			
Assets			
1102015 - First Midwest Operating #8100292260	48,052.52	(1,487.66)	46,564.86
1102079 - IL Funds - 151600222591	7,392.69	11.83	7,404.52
	55,445.21	(1,475.83)	53,969.38
Liabilities and Fund Balance			
<u>Liabilities</u>			
2401000 - Accounts Payable	785.88	5,864.12	6,650.00
,	785.88	5,864.12	6,650.00
Fund Balance			
3730000 - Fund Balance - Unreserved	140,221.42	0.00	140,221.42
Total Liabilities and Fund Balance	141,007.30	5,864.12	146,871.42
Excess Revenues Over Expenses	(85,562.09)	(7,339.95)	(92,902.04)
Compensated Absences Fund			
<u>Assets</u>			
1120201 - Due From Library	310,297.07	0.00	310,297.07
	310,297.07 _	0.00	310,297.07
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	107,930.87	0.00	107,930.87
2490010 - Compensated Absences Payable	202,366.20	0.00	202,366.20
	310,297.07	0.00	310,297.07
Fund Balance			
3720010 - Fund Balance - Reserved for Prepaid Items	0.00	0.00	0.00
3730000 - Fund Balance - Unreserved	0.00	0.00	0.00
Total Liabilities and Fund Balance	310,297.07	0.00	310,297.07
Excess Revenues Over Expenses	0.00	0.00	0.00
-			

Des Plaines Public Library Balance Sheet as of September 30, 2018

	Beginning	M.T.D.	Ending
	<u>Balance</u>	<u>Changes</u>	<u>Balance</u>
Fixed Assets Fund			
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,461,912.00	0.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,149,646.00	0.00	1,149,646.00
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	(850,466.00)	0.00	(850,466.00)
	2,786,046.39	0.00	2,786,046.39
<u>Liabilities and Fund Balance</u> <u>Liabilities</u>			
Fund Balance			
3730000 - Fund Balance - Unreserved	2,786,046.39 2,786,046.39	0.00	2,786,046.39
Total Liabilities and Net Capital Assets	2,786,046.39	0.00	2,786,046.39
Excess Revenues Over Expenses	0.00	0.00	0.00

Des Plaines Public Library Revenue Report For the 9 Months Ended September 30, 2018

	Received	Received	Budgeted	Uncollected	Prct.
	this Month	this Year	<u>Receipts</u>	<u>Receipts</u>	Collected
Library Fund					
<u>Taxes</u>					
201-4810025 - Property Taxes 2012	0.00	0.00	0.00	0.00	0.00
201-4810026 - Property Taxes 2013	0.00	0.00	0.00	0.00	0.00
201-4810027 - Property Taxes 2014	0.00	0.00	0.00	0.00	0.00
201-4810028 - Property Taxes 2015	0.00	0.00	0.00	0.00	0.00
201-4810029 - Property Taxes 2016	0.00	0.00	0.00	0.00	0.00
201-4810030 - Property Taxes 2017	7,660.64	5,971,342.02	6,100,000.00	128,657.98	97.89
	7,660.64	5,971,342.02	6,100,000.00	128,657.98	97.89
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	46,494.00	92,988.00	46,494.00	50.00
201-4822040 - State Grant - Per Capita	0.00	72,955.00	45,000.00	(27,955.00)	162.12
201-4822090 - Grant Revenue	0.00	1,500.00	2,000.00	500.00	75.00
201-4822095 - State Grant - Library	0.00	0.00	0.00	0.00	0.00
	0.00	120,949.00	139,988.00	19,039.00	86.40
Fines & Fees					
201-4850101 - Library Fees	597.50	6,248.47	9,000.00	2,751.53	69.43
201-4850102 - Library Fines	2,442.70	28,257.82	60,000.00	31,742.18	47.10
201-4850201 - Copying Fees	1,752.84	18,046.35	30,000.00	11,953.65	60.15
201-4850207 - Non-Res Cards	0.00	3,614.19	2,000.00	(1,614.19)	180.71
201-4850208 - Meeting Room Fees	90.00	2,040.00	2,000.00	(40.00)	102.00
	4,883.04	58,206.83	103,000.00	44,793.17	56.51
Special Programs & Events					
201-4850215 - Special Programs & Events	100.00	3,793.95	6,000.00	2,206.05	63.23
	100.00	3,793.95	6,000.00	2,206.05	63.23
<u>Interest</u>					
201-4890010 - Interest Income	9,019.34	55,023.00	20,000.00	(35,023.00)	275.12
	9,019.34	55,023.00	20,000.00	(35,023.00)	275.12
Other Revenue					
201-4899900 - Miscellaneous Revenue	0.00	32,652.03	30,000.00	(2,652.03)	108.84
201-4899910 - Vending Machine Revenue	100.61	1,056.08	1,000.00	(56.08)	105.61
201-4899920 - Library Donations	0.00	492.80	10,000.00	9,507.20	4.93
201-4899940 - Friends Book Sale	638.20	7,854.63	0.00	(7,854.63)	0.00
	738.81	42,055.54	41,000.00	(1,055.54)	102.57
Total Library Fund	22,401.83	6,251,370.34	6,409,988.00	158,617.66	97.53

Des Plaines Public Library Revenue Report For the 9 Months Ended September 30, 2018

	Received this Month	Received this Year	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. Collected
Capital Projects Fund					
<u>Interest</u>					
202-4890010 - Interest Income	11.83	95.79	25.00	(70.79)	383.16
	11.83	95.79	25.00	(70.79)	383.16
Other Financing Sources					
202-4898902 - Transfer from Library Fund	0.00	0.00	1,300,000.00	1,300,000.00	0.00
	0.00	0.00	1,300,000.00	1,300,000.00	0.00
Total Capital Projects Fund	11.83	95.79	1,300,025.00	1,299,929.21	0.01
Total of All Funds	22,413.66	6,251,466.13	7,710,013.00	1,458,546.87	81.08

Des Plaines Public Library Expense Report For the 9 Months Ended September 30, 2018

September Sept		M.T.D.	Y.T.D.	Budgeted	Budgeted	Prct.
Salaries Salaries		Expended	Expended	<u>Amount</u>	Remain.	Expend.
	Library Fund					
September Sept	Salaries					
Benefits	5910100 - Full-time Salaries	170,345.29	1,705,027.34	2,301,049.00	596,021.66	74.10
Benefits Spi81010 Unemployment Compensation 0.00 10.000.00 10.000.00 0.000.00 0.000.00 0.000.00	5910200 - Part-time Salaries	56,131.33	552,623.31	784,851.00	232,227.69	70.41
		226,476.62	2,257,650.65	3,085,900.00	828,249.35	73.16
5918020 - Employer Contribution - FICA 16,724.86 166,764.98 232,205.00 65,440.02 71.5618021 - Employer Contribution - IMRF 23,120.26 203,523.81 307,709.00 104,185.19 66.70 5918040 - Life Insurance Premiums 129,48 1,289,34 1,380.00 455.06 70.5918050 - PPO Insurance Premiums 85,883.70 200,506.81 247,483.00 46,976.19 81.5918051 - HMO Insurance Premiums 80,499.92 159,913.28 213,375.00 53,461.72 74.5918070 - More Premiums 1,422.56 14,050.33 18,843.00 4,792.62 74.5918070 - More Premiums 0.00 12,546.00 13,000.00 4,792.62 74.5918070 - More Premiums 0.00 12,546.00 13,000.00 4,540.00 96.00 518070 - Workers Compensation 0.00 1,495.00 1,044,550.00 25,566.00 72. Contractual Services 5920102 - Workers Compensation 0.00 1,495.00 4,000.00 2,505.00 37.72 Contractual Services 0.00 1,495.00 4,000.00 2,505.00 37.72 72.00 Contra	<u>Benefits</u>					
5918021 - Employer Contribution - IMRF 23,120,26 203,523.81 307,709.00 104,185.19 66. 5918040 - Life Insurance Premiums 129,48 1,289,34 1,380.00 505.066 70. 5918050 - PPO Insurance Premiums 80,849,92 200,506.81 247,483,00 46,976,19 81. 5918051 - HMO Insurance Premiums 1,422,56 14,050.38 18,843.00 4,782.62 74. 5918070 - Workers Compensation 0,00 12,546.00 13,000.00 454.00 96. 207,730,78 758,594.60 1,044,455.00 255,860.40 72. Contractual Services 59201100 - Legal Fees 9,00 1,495.00 4,000.00 2,505.00 37. 59201100 - Integrated Library Services 39,338.04 357,616.35 428,864.00 71,247.65 83. 59201100 - Integrated Library System 8,246.64 72,813.87 55,000.00 2,696.13 76. 59202020 - Membership Dues 40.00 6,737.00 7,000.00 2,686.13 76. 59202030 - Publication of Notices	5918010 - Unemployment Compensation	0.00	0.00	10,000.00	10,000.00	0.00
5918040 - Life Insurance Premiums 129,48 1,289,34 1,840,00 550,66 70.0 5918050 - PPO Insurance Premiums 85,883,70 200,506,81 247,483,00 46,976,19 81,7 51,913,128 213,375,00 35,461,72 74,45,910 15,913,28 213,375,00 35,461,72 74,45,910 46,976,19 81,422,56 114,050,38 18,843,00 4,792,62 74,55,910,00 72,20 75,55,946,00 1,30,00,00 45,400 96,60 72,20 75,55,946,00 1,044,455,00 2,86,60,40 72,20	5918020 - Employer Contribution - FICA	16,724.86	166,764.98	232,205.00	65,440.02	71.82
5918050 - PPO Insurance Premiums 85,883.70 200,506.81 247,483.00 46,976.19 81.5918051 - HMO Insurance Premiums 80,449.92 159,913.28 213,375.00 53,461.72 74.5918050 - PMO Insurance Premiums 1,422.56 14,050.38 18,843.00 4,792.62 74.5918070 - Workers Compensation 0.00 12,546.00 13,000.00 454.00 96.5918050 - PMO Insurance Premiums 4,745.00 96.5918050 - PMO Insurance Premiums 4,745.00 285.860.40 72.47.65 98.5918070 - Workers Compensation 2000 12,546.00 1,044.455.00 285.860.40 72.47.65 98.35 99.00 25,550.00 37.35 37.35 37.35 37.35 37.35 38.35 38.35 39.336.04 35,7616.35 428,864.00 71,247.65 83.35 38.35 39.336.04 35,7616.35 428,864.00 71,247.65 83.35 39.20120 - PMO Insurance Premiums 8,246.64 72,813.87 95,500.00 22,505.00 37.35 39.20140 - Integrated Library System 8,246.64 72,813.87 95,500.00 22,686.13 76.55 5202020 - Conferences 0.00 0.00 0.03,777.00	5918021 - Employer Contribution - IMRF	23,120.26	203,523.81	307,709.00	104,185.19	66.14
Separation	5918040 - Life Insurance Premiums	129.48	1,289.34	1,840.00	550.66	70.07
5918055 - Dental Insurance Premiums 1,422.56 14,050.38 18,843.00 4,792.62 74.5518070 - Workers Compensation 0.00 12,546.00 13,000.00 454.00 96. Contractual Services 5920100 - Legal Fees 0.00 1,495.00 4,000.00 2,505.00 37. 5920110 - Professional Services 39,336.04 357,616.35 428,864.00 71,247.65 83.5920110 - Professional Services 1,090.58 22,566.39 23,200.00 633.61 97. 5920120 - Communication Services 1,090.58 22,566.39 23,200.00 633.61 97. 5920120 - Communication Services 1,090.58 22,566.39 23,200.00 633.61 97. 5920202 - Communication Services 0.00 1,011.72 55,000.00 2,686.13 76. 5920202 - Communication Services 0.00 1,011.72 55,000.00 2,686.13 76. 5920202 - Communication Services 0.00 1,017.72 100.00 3,600.00 3,600.00 1,600.00 3,600.00 3,600.00 1,600.00 3,600.00 <td>5918050 - PPO Insurance Premiums</td> <td>85,883.70</td> <td>200,506.81</td> <td>247,483.00</td> <td>46,976.19</td> <td>81.02</td>	5918050 - PPO Insurance Premiums	85,883.70	200,506.81	247,483.00	46,976.19	81.02
5918070 - Workers Compensation 0.00 12,546.00 13,000.00 454.00 96. Contractual Services 72.00 758,594.60 1,044,455.00 285,860.40 72.00 59201100 - Legal Fees 9.00 1,495.00 4,000.00 2,505.00 37.30 59201101 - Professional Services 39,336.04 357,616.35 428,864.00 71,247.65 83.30 5920120 - Communication Services 1,090.88 22,666.39 23,000.00 63.36.1 97. 5920120 - Communication Services 1,090.88 22,666.39 23,000.00 63.36.1 97. 5920120 - Conferences 0.00 1,031.72 5,000.00 3,968.28 20. 5920220 - Membership Dues 40.00 6,737.00 7,000.00 263.00 96. 5920220 - PropertyLiability Insurance 0.00 30,377.00 35,000.00 4,623.00 86. 5930010 - R&M Equipment 9,211.02 86,362.88 99,200.00 1,2837.12 87. 5930210 - Rental of Equipment 942.50 12,759.15 143,500.00 4	5918051 - HMO Insurance Premiums	80,449.92	159,913.28	213,375.00	53,461.72	74.94
Contractual Services September Septe	5918055 - Dental Insurance Premiums	1,422.56	14,050.38	18,843.00	4,792.62	74.57
	5918070 - Workers Compensation	0.00	12,546.00	13,000.00	454.00	96.51
5920100 - Legal Fees 0.00 1,495.00 4,000.00 2,505.00 37.5 5920110 - Professional Services 39,336.04 367,616.35 428,864.00 71,247.65 83.5 5920120 - Communication Services 1,090.58 22,566.39 23,200.00 633.61 97.5 5920120 - Integrated Library System 8,246.64 72,813.87 95,500.00 22,686.13 76.5 5920220 - Conferences 0.00 1,031.72 5,000.00 268.00 96.5920220 - Membership Dues 40.00 6,737.00 7,000.00 263.00 96.5920230 - Publication of Notices 0.00 30,377.00 7,000.00 263.00 96.5920230 - Publication of Notices 0.00 30,377.00 35,000.00 4,623.00 86.5930010 - R&M Equipment 9,211.02 86,362.88 99,200.00 12,837.12 87.5930020 - R&M Equipment 9,211.02 86,362.88 99,200.00 12,837.12 87.5930030 - R&M Equipment 94,250 12,759.13 14,000.00 39,753.30 197.593000 - R&M Equipment 94,250 12,759.15 20,125.00 7,365.85 63.5930300 - R&M Vehicles 6,270.00	·	207,730.78	758,594.60	1,044,455.00	285,860.40	72.63
5920100 - Legal Fees 0.00 1,495.00 4,000.00 2,505.00 37.5 5920110 - Professional Services 39,336.04 367,616.35 428,864.00 71,247.65 83.5 5920120 - Communication Services 1,090.58 22,566.39 23,200.00 633.61 97.5 5920120 - Integrated Library System 8,246.64 72,813.87 95,500.00 22,686.13 76.5 5920220 - Conferences 0.00 1,031.72 5,000.00 268.00 96.5920220 - Membership Dues 40.00 6,737.00 7,000.00 263.00 96.5920230 - Publication of Notices 0.00 30,377.00 7,000.00 263.00 96.5920230 - Publication of Notices 0.00 30,377.00 35,000.00 4,623.00 86.5930010 - R&M Equipment 9,211.02 86,362.88 99,200.00 12,837.12 87.5930020 - R&M Equipment 9,211.02 86,362.88 99,200.00 12,837.12 87.5930030 - R&M Equipment 94,250 12,759.13 14,000.00 39,753.30 197.593000 - R&M Equipment 94,250 12,759.15 20,125.00 7,365.85 63.5930300 - R&M Vehicles 6,270.00	Contractual Services					
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5970260 - Postage & Parcel 1,013.40 4,193.31 8,000.00 3,806.69 52.6 5970500 - Water Bill 0.00 9,284.99 9,000.00 (284.99) 103. 5970600 - Ebooks/Books 40,074.85 267,509.40 377,500.00 109,990.60 70.0			·	·	•	53.26 54.46
5970500 - Water Bill 0.00 9,284.99 9,000.00 (284.99) 103. 5970600 - Ebooks/Books 40,074.85 267,509.40 377,500.00 109,990.60 70.00			·			54.46 52.42
5970600 - Ebooks/Books 40,074.85 267,509.40 377,500.00 109,990.60 70.4	<u> </u>		·			52.42
			·	·	,	103.17
See Accountants' Compilation Report			•	377,500.00	109,990.60	70.86

Des Plaines Public Library Expense Report For the 9 Months Ended September 30, 2018

	M.T.D.	Y.T.D.	Budgeted	Budgeted	Prct.
	Expended	Expended	<u>Amount</u>	Remain.	Expend.
5970610 - E-audio/Audio	6,756.38	57,779.20	80,500.00	22,720.80	71.78
5970620 - E-Subscriptions/Subscriptions	2,008.97	21,340.11	78,230.00	56,889.89	27.28
5970630 - Visual Materials	8,659.61	88,236.15	154,500.00	66,263.85	57.11
5970640 - Databases	21,927.49	167,277.33	190,000.00	22,722.67	88.04
5970810 - Natural Gas	277.56	18,196.82	20,000.00	1,803.18	90.98
5970850 - Gasoline	0.00	353.53	650.00	296.47	54.39
	88,288.43	687,489.08	1,015,380.00	327,890.92	67.71
Capital Expenditures					
5980410 - Computer Hardware	1,229.22	3,331.26	6,000.00	2,668.74	55.52
5980420 - Computer Software	7,183.69	36,971.84	46,590.00	9,618.16	79.36
5980600 - Furniture & Fixtures	0.00	459.12	8,600.00	8,140.88	5.34
	8,412.91	40,762.22	61,190.00	20,427.78	66.62
Other Funding Activities					
5990900 - Per Capita Grant Expenditures	6,619.02	38,524.06	45,000.00	6,475.94	85.61
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	1,300,000.00	1,300,000.00	0.00
5993000 - Contingency Reserve	0.00	9,395.00	60,000.00	50,605.00	15.66
5999940 - Friends Books Sale	638.20	7,854.63	0.00	(7,854.63)	0.00
	7,257.22	55,773.69	1,405,000.00	1,349,226.31	3.97
Total Library Fund Expenditures	625,123.56	4,684,330.64	7,713,723.00	3,029,392.36	60.73
Capital Projects Fund					
Contractual Services					
Capital Expenditures					
5980300 - Improvements	0.00	43,439.18	40,000.00	(3,439.18)	108.60
5980400 - Equipment	0.00	17,892.83	19,975.00	2,082.17	89.58
5980410 - Computer Hardware	0.00	14,138.76	44,700.00	30,561.24	31.63
5980420 - Computer Software	1,956.78	1,956.78	9,000.00	7,043.22	21.74
5980600 - Furniture and Fixtures	5,395.00	15,570.28	30,000.00	14,429.72	51.90
	7,351.78	92,997.83	143,675.00	50,677.17	64.73
Total Capital Projects Fund Expenditures	7,351.78	92,997.83	143,675.00	50,677.17	64.73
Total of All Funds	632,475.34	4,777,328.47	7,857,398.00	3,080,069.53	60.80