

Mitchell Public Library Library Board of Trustees

Profit & Loss

02/13/19

January 2019

Accrual Basis

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
General revenue	
Book sale	313.95
Copies	289.45
Donations	60.86
Earbuds	43.00
Interest	3.47
Interlibrary loan	20.00
Paid items	38.94
Subscriptions	210.00
Total General revenue	<u>979.67</u>
Total Income	979.67
Expense	
Operation expenses	
Miscellaneous	21.39
Pop machine	125.24
Total Operation expenses	146.63
Program expenses	
Teen programming	469.81
Total Program expenses	<u>469.81</u>
Total Expense	<u>616.44</u>
Net Ordinary Income	<u>363.23</u>
Net Income	<u><u>363.23</u></u>

Mitchell Public Library Board of Trustees
 Profit & Loss Detail
 January 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
General revenue								
Book sale								
Deposit	01/29/2019					Checking at Fir...	313.95	313.95
Total Book sale							313.95	313.95
Copies								
Deposit	01/29/2019					Checking at Fir...	117.26	117.26
Deposit	01/29/2019					Checking at Fir...	172.19	289.45
Total Copies							289.45	289.45
Donations								
Deposit	01/29/2019					Checking at Fir...	7.55	7.55
Deposit	01/29/2019					Checking at Fir...	53.31	60.86
Total Donations							60.86	60.86
Earbuds								
Deposit	01/29/2019					Checking at Fir...	43.00	43.00
Total Earbuds							43.00	43.00
Interest								
Deposit	01/31/2019					Checking at Fir...	3.47	3.47
Total Interest							3.47	3.47
Interlibrary loan								
Deposit	01/29/2019					Checking at Fir...	2.00	2.00
Deposit	01/29/2019					Checking at Fir...	18.00	20.00
Total Interlibrary loan							20.00	20.00
Paid items								
Deposit	01/29/2019					Checking at Fir...	32.95	32.95
Deposit	01/29/2019					Checking at Fir...	5.99	38.94
Total Paid items							38.94	38.94
Subscriptions								
Deposit	01/29/2019					Checking at Fir...	105.00	105.00
Deposit	01/29/2019					Checking at Fir...	105.00	210.00
Total Subscriptions							210.00	210.00
Total General revenue							979.67	979.67
Total Income							979.67	979.67

PACKET: 05038 2/19/19 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-08281	AMERIPRIDE SERVICES INC					
I-2800980640		MATS	70.52			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		MATS		101 45500-42600	SUPPLIES & MATERIALS	70.52
		=== VENDOR TOTALS ===	70.52			
=====						
01-09625	APPLE BOOKS					
I-110032		BOOKS	54.19			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	54.19
		=== VENDOR TOTALS ===	54.19			
=====						
01-06583	BAKER & TAYLOR					
C-3142827		CREDIT	93.45CR			
2/20/2019	APBNK	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		CREDIT		101 45500-43420	BOOKS	93.45CR
I-2334248355		BOOKS	207.13			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	207.13
I-2034260084		BOOKS	61.81			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	61.81
I-2034275016		BOOKS	116.42			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	116.42
I-2034286003		BOOKS	20.98			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	20.98
I-2034301470		BOOKS	139.30			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	139.30
		=== VENDOR TOTALS ===	452.19			

PACKET: 05038 2/19/19 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05088	BLACKSTONE PUBLISHING					
I-1073929		CD'S	35.91			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		CD'S		101 45500-43421	AUDIO-VISUAL	35.91
=====						
I-1083666		CD'S	34.95			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		CD'S		101 45500-43421	AUDIO-VISUAL	34.95
=====						
I-1086452		CD'S	69.89			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		CD'S		101 45500-43421	AUDIO-VISUAL	69.89
		=== VENDOR TOTALS ===	140.75			
=====						
01-09441	FREDERICK BLANCH					
I-1818		BOOK	23.65			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOK		101 45500-43420	BOOKS	23.65
		=== VENDOR TOTALS ===	23.65			
=====						
01-06026	CENTER POINT LARGE PRINT					
I-1653138		BOOKS	89.28			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	89.28
		=== VENDOR TOTALS ===	89.28			
=====						
01-09384	DIRECT DIGITAL CONTROL INC					
I-6731		REPAIRS \$ LIBRARY	50.00			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		REPAIRS \$ LIBRARY		101 45500-42500	REPAIR & MAINTENANCE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-09631	EDUCATIONAL DEVELOPMENT CORPOR					
I-DIR3806438		BOOKS	134.99			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	134.99
		=== VENDOR TOTALS ===	134.99			

PACKET: 05038 2/19/19 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-01810	GALE						
I-65681368		BOOK	232.14				
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N			
		BOOK		101 45500-43420	BOOKS		232.14
I-65779314		BOOKS	98.21				
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N			
		BOOKS		101 45500-43420	BOOKS		98.21
I-65815230		BOOKS	188.18				
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N			
		BOOKS		101 45500-43420	BOOKS		188.18
I-65815671		BOOKS	152.19				
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N			
		BOOKS		101 45500-43420	BOOKS		152.19
I-65816098		BOOKS	137.95				
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N			
		BOOKS		101 45500-43420	BOOKS		137.95
I-65968025		BOOKS	60.72				
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N			
		BOOKS		101 45500-43420	BOOKS		60.72
I-66000552		BOOKS	39.73				
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N			
		BOOKS		101 45500-43420	BOOKS		39.73
I-66041380		BOOK	232.59				
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N			
		BOOK		101 45500-43420	BOOKS		232.59
		=== VENDOR TOTALS ===	1,141.71				
=====							

01-01417	GOLDEN WEST TECHNOLOGIES						
I-345154		BATTERY REPLACEMENT	90.14				
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N			
		BATTERY REPLACEMENT		101 45500-42600	SUPPLIES & MATERIALS		90.14
		=== VENDOR TOTALS ===	90.14				

PACKET: 05038 2/19/19 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04293	JCL SOLUTIONS					
I-1135097		ROLL TOWELS,BATH TISSUE	90.00			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		ROLL TOWELS,BATH TISSUE		101 45500-42600	SUPPLIES & MATERIALS	90.00
=====						
I-1147053		ROLL TOWELS,BATH TISSUE,ICE M	321.34			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		ROLL TOWELS,BATH TISSUE,ICE ME		101 45500-42600	SUPPLIES & MATERIALS	321.34
		=== VENDOR TOTALS ===	411.34			
=====						
01-01095	JUNIOR LIBRARY GUILD					
I-448736		BOOKS	1,244.40			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	1,244.40
		=== VENDOR TOTALS ===	1,244.40			
=====						
01-01590	MCLEOD'S PRINTING					
I-27446		MOUSE PAD,CORRECTION TAPE	44.81			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		MOUSE PAD,CORRECTION TAPE		101 45500-42600	SUPPLIES & MATERIALS	44.81
=====						
I-27715		RUBBERBANDS	21.10			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		RUBBERBANDS		101 45500-42600	SUPPLIES & MATERIALS	21.10
		=== VENDOR TOTALS ===	65.91			
=====						
01-02679	MENARD'S INC					
I-65534		SPRAY PAINT,BALL VALVE,END CA	23.56			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		SPRAY PAINT,BALL VALVE,END CAP		101 45500-42600	SUPPLIES & MATERIALS	23.56
		=== VENDOR TOTALS ===	23.56			
=====						
01-06301	MIDAMERICA BOOKS					
I-471979		BOOKS	562.50			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOKS		101 45500-43420	BOOKS	562.50
		=== VENDOR TOTALS ===	562.50			

PACKET: 05038 2/19/19 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-06750	MITCHELL TELECOM					
I-10764789		ACCT #217267-0	64.95			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		ACCT #217267-0		101 45500-42800	UTILITIES	64.95
		=== VENDOR TOTALS ===	64.95			
=====						
01-07082	MODERN MARKETING					
I-130975		COLORING TOTES	190.41			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		COLORING TOTES		101 45500-42600	SUPPLIES & MATERIALS	190.41
		=== VENDOR TOTALS ===	190.41			
=====						
01-01830	NORTHWESTERN ENERGY & COMMUNIC					
I-2595628-3-1/19		221 N BUFF ST	3,504.76			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		221 N BUFF ST		101 45500-42800	UTILITIES	3,504.76
		=== VENDOR TOTALS ===	3,504.76			
=====						
01-00141	OCLC INC					
I-642549		CATALOGING & METADATA	341.81			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		CATALOGING & METADATA		101 45500-42690	MINITEX FEES	341.81
		=== VENDOR TOTALS ===	341.81			
=====						
01-03284	OMNIGRAPHICS INC					
I-1829607215-8512		BOOK	240.75			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		BOOK		101 45500-43420	BOOKS	240.75
		=== VENDOR TOTALS ===	240.75			
=====						
01-08223	OVERDRIVE INC					
I-2495C018225012		EBOOKS & AUDIO	1,155.45			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		EBOOKS & AUDIO		101 45500-42693	E-BOOKS/AUDIO BOOKS	1,155.45
I-2495C019002756		EBOOKS	80.00			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		EBOOKS		101 45500-42693	E-BOOKS/AUDIO BOOKS	80.00

PACKET: 05038 2/19/19 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-08223	OVERDRIVE INC	(** CONTINUED **)				

I-2495CO19005285	EBOOK		11.89			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
	EBOOK			101 45500-42693	E-BOOKS/AUDIO BOOKS	11.89
I-2495CO19005300	EBOOKS		260.96			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
	EBOOKS			101 45500-42693	E-BOOKS/AUDIO BOOKS	260.96
=== VENDOR TOTALS ===			1,508.30			

01-00616	PENGUIN RANDOM HOUSE INC					
I-1085974060	CD'S		30.00			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
	CD'S			101 45500-43421	AUDIO-VISUAL	30.00
=== VENDOR TOTALS ===			30.00			

01-01396	RECORDED BOOKS INC					
I-76169582	CD'S		498.80			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
	CD'S			101 45500-43421	AUDIO-VISUAL	498.80
=== VENDOR TOTALS ===			498.80			

01-00138	SCHOLASTIC LIBRARY PUBLISHING					
I-10658445	BOOKS		152.10			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
	BOOKS			101 45500-43420	BOOKS	152.10
=== VENDOR TOTALS ===			152.10			

01-03745	SMART APPLE MEDIA					
I-ARU0276786	BOOKS		585.47			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
	BOOKS			101 45500-43420	BOOKS	585.47
=== VENDOR TOTALS ===			585.47			

PACKET: 03038 2/19/19 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02880		THUNE TRUE VALUE HARDWARE				

I-3186292		CEMENT WELD KIT	7.49			
2/20/2019	APBNK	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		CEMENT WELD KIT		101 45300-42600	SUPPLIES & MATERIALS	7.49
=== VENDOR TOTALS ===			7.49			
=== PACKET TOTALS ===			11,679.97			

PACKET: 05038 2/19/19 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	11,773.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	93.45CR

BATCH TOTALS	11,679.97
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019		101-201	CLAIMS PAYABLE	11,679.97-*				
		101-45500-42500	REPAIR & MAINTENANCE	50.00	3,000	2,950.00		
		101-45500-42600	SUPPLIES & MATERIALS	859.37	14,000	13,140.63		
		101-45500-42690	MINITEX FEES	341.81	4,602	4,260.19		
		101-45500-42693	E-BOOKS/AUDIO BOOKS	1,508.30	20,161	18,341.70		
		101-45500-42800	UTILITIES	3,569.71	33,000	29,360.55		
		101-45500-43420	BOOKS	4,681.23	45,300	40,568.30		
		101-45500-43421	AUDIO-VISUAL	669.55	15,000	14,330.45		
		999-131	DUE FROM OTHER OTHER FUN	11,679.97 *				
			** 2019 YEAR TOTALS	11,679.97				

PACKET: 05038 2/19/19 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2019	11,679.97

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

CITY OF MITCHELL
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

101-GENERAL
LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-45500-41100 SALARIES-LIBRARY	331,318	31,234.18	312,697.19	319,454.15	11,863.85	96.42
101-45500-41110 OVERTIME-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
101-45500-41120 PART TIME-LIBRARY	40,000	2,501.13	30,657.54	25,151.54	14,848.46	62.88
101-45500-41200 OASI-LIBRARY	29,165	2,492.76	24,180.02	24,210.05	4,954.95	83.01
101-45500-41300 RETIREMENT-LIBRARY	19,879	2,024.13	18,727.09	19,381.46	497.54	97.50
101-45500-41500 GROUP INSURANCE-LIBRARY	86,838	7,060.56	79,326.19	86,734.92	103.08	99.88
101-45500-41700 COMPENSATED ABSENCE-SICK	0	0.00	6,744.31	10,240.77	10,240.77	0.00
TOTAL SALARIES	507,200	45,312.76	472,332.34	485,172.89	22,027.11	95.66
CURRENT EXPENSES						
101-45500-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
101-45500-42300 LEGAL PUBLICATIONS	200	0.00	0.00	0.00	200.00	0.00
101-45500-42310 NEWSPAPERS	700	80.00	590.61	817.81	117.81	116.83
101-45500-42500 REPAIR & MAINTENANCE	3,000	873.00	1,991.54	3,642.50	642.50	121.42
101-45500-42510 WINDOW REPAIR/REPLACE	0	0.00	0.00	0.00	0.00	0.00
101-45500-42600 SUPPLIES & MATERIALS	19,000	4,808.53	14,847.82	17,900.05	1,099.95	94.21
101-45500-42661 POSTAGE	1,800	441.19	1,691.83	1,652.06	147.94	91.78
101-45500-42690 MINITEX FEES	4,204	1,025.43	3,552.41	3,986.30	217.70	94.82
101-45500-42691 DATABASE SYS UPDATE	350	350.00	350.00	507.94	157.94	145.13
101-45500-42692 PERIODICALS	5,500	0.00	6,454.67	5,475.05	24.95	99.55
101-45500-42693 E-BOOKS/AUDIO BOOKS	14,920	0.00	14,861.42	13,761.68	1,158.32	92.24
101-45500-42700 TRAVEL, CONF & DUES	1,820	0.00	627.00	2,316.06	696.06	142.97
101-45500-42800 UTILITIES	33,000	5,921.26	32,796.64	36,733.58	3,733.58	111.31
101-45500-42801 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
101-45500-42830 UTILITIES-WATER/SEWER	1,300	373.35	1,293.90	1,751.40	451.40	134.72
101-45500-42902 COMPUTER SOFTWARE	160	0.00	160.00	160.00	0.00	100.00
101-45500-42903 LIBRARY PROGRAMMING	0	0.00	110.30	0.00	0.00	0.00
101-45500-42904 COMPUTER EQUIPMENT	280	0.00	0.00	0.00	280.00	0.00
101-45500-42920 WORKSTUDY	1,000	0.00	158.07	869.62	130.38	86.96
101-45500-42930 ATRIUM	3,600	0.00	3,395.00	3,395.00	205.00	94.31
TOTAL CURRENT EXPENSES	90,634	13,872.76	82,881.21	92,969.05	2,335.05	102.58
CAPITAL OUTLAY						
101-45500-43350 BOILER/HVAC	0	0.00	0.00	0.00	0.00	0.00
101-45500-43400 FURNITURE & EQUIPMENT	0	0.00	2,322.00	0.00	0.00	0.00
101-45500-43420 BOOKS	55,300	15,467.54	45,886.26	57,210.32	1,910.32	103.45
101-45500-43421 AUDIO-VISUAL	15,000	2,482.13	15,329.15	14,639.04	360.96	97.59
101-45500-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,300	17,949.67	63,537.41	71,849.36	1,549.36	102.20
TOTAL LIBRARY	668,134	77,135.19	618,750.96	649,991.30	18,142.70	97.28
TOTAL EXPENDITURES	668,134	77,135.19	618,750.96	649,991.30	18,142.70	97.28

WARNING 1,106 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT