## **CONTRACT MEMBER LIBRARIES - Monthly Financial Report**

Fringe Benefits  Charges:  Water  Water  Sewer  Telephone - Maintenance  Dues and Fees Rental Charges Repairs & Maintenance Chgs. Insurance Charges Contingency (Bullet Aid) TOTAL EXPENSES  Adopted Budget  Prunding Ipal Support Ions (priv. persons/foundations) aising (events/booksales)  Frund Balance  Budget  Adopted Budget  Revision  Adopted Budget  Adopted Budget  Prunding Ipal Support Ions (priv. persons/foundations)  Adopted Budget  Revision  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>SAP Acct.</b> 500000	<b>Description</b> Salaries - Full-time	Adopted Budget	Budget Transfers	Year-to-Date Expenditures		Available Budget	able
Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  Maintenance  125  8  150  150  150  200  200  8  Bullet Aid)  9,575  Adopted Budget Revision  1,000  4,000  70  0  0  0  0  0  0  0  0  0  0  0	500000 502000	Salaries - Full-time Fringe Benefits	0 0	0 0	00		0 0	
Maintenance 0  Maintenance 0  125  125  150  150  3ge Expenses es & Charges Bullet Aid)  ENSES  Adopted Budget Budget Revision 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515000 515000	Water Sewer	600	0 0	147 0	0 4	, 453 ) 0	
es 5,400 itenance Chgs. 5,400 arges 200 age Expenses 200 Bullet Aid) 9,575  ENSES Adopted Budget Revision 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515000	Telephone - Maintenance	425	0 0	425 0			0
ttenance Chgs. 15,400 arges 200 age Expenses 200 es & Charges 3,100 ENSES Adopted Budget Budget Revision 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	545000	Rental Charges	0	0 0	135		0	
arges 150 age Expenses 200 age Expenses 3,100 es & Charges 0 Bullet Aid)  ENSES  Adopted Budget Revision 1,000 4,000 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	506200	Repairs & Maintenance Chgs.	5,400	0	603			
age Expenses 200 es & Charges 3,100 Bullet Aid) 9,575  ENSES Adopted Budget Budget Revision 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	555050	Insurance Charges	150	0	0			150
ENSES 3,100  Bullet Aid) 0  Adopted Budget Revision 1,000 1,000 4,000 70 0 0 0s/foundations) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510000	Travel & Mileage Expenses	200	0	0		200	200 200
Adopted Budget Budget Revision 1,000 1,000 4,000 70 0 0 0s/foundations) 0ksales) 0 0 0 0	530000	Other Expenses & Charges Contingency (Bullet Aid)	3,100 0	0 0	235		2,865 0	
Adopted Budget Budget Revision 1,000 1,000 4,000 70 0 0 0s/foundations) 0oksales) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			9,575	0	1,120		8,455	8,455 9,575
30oks, etc.       1,000         nes       1,000         ecovery       4,000         e       70         ig       0         ipport       0         riv. persons/foundations)       0         (events/booksales)       0         me       0         Balance       0	DIRECT LO	CAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues		To Be Realized	Projected To Be Realized Revenues
## ## ## ### #########################	Copy M	ost Books, etc. achines	1,000	000	135 221		(35) 779	
g 0 pport 0 (events/booksales) 0 me 0 Balance 0	Other In	st Recovery come	4,000 70	000	7 7		3,144 63	(5
(events/booksales) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Municip	al Support	000	000	000		000	000
Balance 0	Fundrai Interest	ing (events/booksales)	0 0	00	00		00	0 0
TOTAL DIRECT INCOME	Use of F		0	0	0		0	0