

		Name	Memo	Budget	Amount	Balance	%Unexpended	%Expended
						340,049.59		
<b>100 PERSONNEL</b>						285,018.53		
	<b>102 FULL TIME WAGES &amp; BENEFITS</b>					211,712.90		
		FULL TIME WAGES & BENEFITS	FULL TIME WAGES AND BENEFITS FOR AUGUST		-61,186.46	150,526.44		
	Total 102 FULL TIME WAGES & BENEFITS			\$ 480,938.00	-61,186.46	150,526.44	31%	69%
	<b>104 PART TIME WAGES &amp; BENEFITS</b>					73,305.63		
		PART TIME WAGES & BENEFITS	PART TIME WAGES AND BENEFITS FOR AUGUST		-16,930.97	56,374.66		
	Total 104 PART TIME WAGES & BENEFITS			\$ 154,599.00	-16,930.97	56,374.66	36%	64%
	Total 100 PERSONNEL - Other					0.00		
Total 100 PERSONNEL				\$ 636,537.00	-78,117.43	206,901.10	33%	67%
<b>200 OPERATIONS</b>						28,932.64		
	<b>201 TRAVEL &amp; TRAINING</b>					1,977.94		
		NATIONAL SUMMER LEARNING ASSOCIATION	VC - REGISTRATION FEE FOR CONFERENCE CHILDREN'S LIBRARIAN		-525.00	1,452.94		
	Total 201 TRAVEL & TRAINING			\$ 4,117.00	-525.00	1,452.94	35%	65%
	<b>207 MAINT EQUIPMENT</b>					4,000.00		
	Total 207 MAINT EQUIPMENT					4,000.00		
	<b>209 INSURANCE &amp; BONDING</b>					1,000.00		
		MCCLONE	GENERAL LIABILITY INSURANCE		-1,000.00	0.00		
	Total 209 INSURANCE & BONDING			\$ 1,000.00	-1,000.00	0.00	0%	100%
	<b>211 CONTRACT SERVICES</b>					3,891.63		
	<b>211 COLLECTIONS</b>			\$ 500.00		419.45	84%	16%
	Total 211 COLLECTIONS					419.45		
	<b>211 COPIER SERVICES</b>					4,016.52		
		OFFICE TECHNOLOGY GROUP	LEASE FOR 2 COPIERS AUGUST		-208.58	3,807.94		
	Total 211 COPIER SERVICES			\$ 6,500.00	-208.58	3,807.94	59%	41%
	<b>211 CONTRACT SERVICES - Other</b>					-544.34		
	Total 211 CONTRACT SERVICES - Other					-544.34		100%
	Total 211 CONTRACT SERVICES			\$ 7,000.00	-208.58	3,683.05	53%	47%
	<b>215 MOVIE LICENSE</b>					8.49		
	Total 215 MOVIE LICENSE			\$ 100.00		8.49	8%	92%
	<b>216 POSTAGE</b>					1,105.65		

		POSTAGE METER	POSTAGE METER READING FOR AUGUST		-104.22	1,001.43		
		OFFICE OUTFITTERS	VC - FREIGHT FOR COMPUTER TABLES AND BRACKETS		-200.00	801.43		
		USPS UNITED STATES POST OFFICE	VC - POSTAGE FOR RETURNED PLAYAWAY		-4.15	797.28		
		POSTAGE CHARGE	POSTAGE DUE		-0.49	796.79		
		Total 216 POSTAGE		\$	1,700.00	-308.86	796.79	47% 53%
		<b>217 MEMBERSHIPS &amp; DUES</b>				1,737.00		
		WLA WISCONSIN LIBRARY ASSOCIATION	VC - MEMERHSIP FOR TECH SERVICES LIBRARIAN		-60.00	1,677.00		
		ALA AMERICAN LIBRARY ASSOCIATION	VC - MEMBERSHIP FOR ADULT SERVICES LIBRARIAN		-250.00	1,427.00		
		WLA WISCONSIN LIBRARY ASSOCIATION	VC - MEMBERSHIPS FOR ADULT SERVICES AND PROGRAMMING LIBARIANS		-156.75	1,270.25		
		Total 217 MEMBERSHIPS & DUES		\$	1,700.00	-466.75	1,270.25	75% 25%
		<b>218 OWLS MEMBERSHIP</b>				0.00		
		Total 218 OWLS MEMBERSHIP		\$	27,412.00		0.00	0% 100%
		<b>253 PROMOTIONAL MATERIALS</b>				273.81		
		Total 253 PROMOTIONAL MATERIALS		\$	650.00		273.81	42% 58%
		<b>282 TECHNOLOGY</b>				8,166.43		
		OWLS OUTAGAMIE WAUPACA LIBRARY SYSEM	DELL LAPTOP COMPUTERS FOR STAFF (4) I# 3741		-5,419.54	2,746.89		
		TECHSOUP	VC - ADOBE ACROBAT PRO SOFTWARE		-60.00	2,686.89		
		AMAZON.COM	VC - AMAZON PRIME REFUND		3.57	2,690.46		
		MAILCHIMP	VC - MONTHLY SUBSCRIPTION FOR EMAIL MESSAGING		-51.99	2,638.47		
		AMAZON.COM	VC - DOCKING STATIONS FOR NEW STAFF LAPTOPS		-407.96	2,230.51		
		Total 282 TECHNOLOGY		\$	10,110.00	-5,935.92	2,230.51	22% 78%
		<b>301 SUPPLIES</b>				6,771.69		
		OWLS OUTAGAMIE WAUPACA LIBRARY SYSEM	ITEM BARCODES 2,000 I# 3741		-87.58	6,684.11		
		AMAZON.COM	VC - SNEEZE SHIELD DIVIDERS FOR COMPUTER TABLES		-158.95	6,525.16		

		DEMCO	VC - BOOK PROCESSING SUPPLIES, NAME TAGS I#1203024300, 1232073300		-475.79	6,049.37		
		FLEET FARM	VC - SUPPLIES FOR CHILDREN'S DEPT		-25.13	6,024.24		
		AMAZON.COM	VC - MASKS, MARKERS (\$19.99+53.21)		-73.20	5,951.04		
		Total 301 SUPPLIES		\$	10,000.00	-820.65	5,951.04	60% 40%
		200 OPERATIONS - Other				0.00		
		Total 200 OPERATIONS - Other				0.00		
		Total 200 OPERATIONS		\$	67,789.00	-9,265.76	19,666.88	29% 71%
		250 PRINT MATERIALS				16,399.55		
		115 - ADULT BOOKS				6,437.20		
		AMAZON.COM	VC - ADULT BOOKS (\$11.47+9.00+31.16+9.34)		-60.97	6,376.23		
		AMAZON.COM	VC - ADULT BOOKS PATRON REQUESTS (\$12.99+27.00+16.25)		-56.24	6,319.99		
		BAKER & TAYLOR	VC - ADULT BOOKS TOTAL FOR INVOICES=\$ 1839.06		-1,431.42	4,888.57		
		Total 115 - ADULT BOOKS		\$	18,330.00	-1,548.63	4,888.57	27% 73%
		120 LARGE PRINT BOOKS				1,677.16		
		CENTER POINT LARGE PRINT	VC - ADULT LARGE PRINT BOOKS I# 1869079		-124.00	1,553.16		
		MICROMARKETING	VC - LARGE PRINT BOOK I# 859281		-23.20	1,529.96		
		BAKER & TAYLOR	VC - LARGE PRINT BOOKS TOTAL FOR INVOICES=\$ 1839.06		-184.98	1,344.98		
		Total 120 LARGE PRINT BOOKS		\$	3,850.00	-332.18	1,344.98	35% 65%
		215 CHILDRENS BOOKS				5,578.17		
		AMAZON.COM	VC - CHILDREN'S BOOKS (\$15.49+26.99+18.40+14.99)		-75.87	5,502.30		
		AMAZON.COM	VC - CHILDREN'S BOOKS (\$14.99+16.99+106.90+16.99+4.89)		-160.76	5,341.54		
		BAKER & TAYLOR	VC - CHILDREN'S BOOKS (\$447.04+79.51+175.39+828.81+82.03)		-1,612.78	3,728.76		
		Total 215 CHILDRENS BOOKS		\$	17,630.00	-1,849.41	3,728.76	21% 79%
		315 TEEN BOOKS				2,428.68		
		AMAZON.COM	VC - TEEN BOOK 4661		-7.99	2,420.69		
		Total 315 TEEN BOOKS		\$	3,550.00	-7.99	2,420.69	68% 32%
		410 MAGS & NEWSPAPERS				278.34		

		MMC LOCAL WAUPACA COUNTY POST	VC - ANNUAL RENEWAL FOR WEEKLY NEWSPAPER (4 COPIES)		-216.00	62.34		
	Total 410 MAGS & NEWSPAPERS			\$ 4,745.00	-216.00	62.34	1%	99%
	Total 250 PRINT MATERIALS - Other					0.00		
	Total 250 PRINT MATERIALS			\$ 48,005.00	-3,954.21	12,445.34	26%	74%
	<b>255 PROGRAMS</b>					<b>1,972.86</b>		
	<b>110 ADULT PROGRAMS</b>					<b>615.80</b>		
		AMAZON.COM	VC - CUPS AND LIDS FOR EMREGING ADULT AREA (\$22.99+29.78)		-52.77	563.03		
	Total 110 ADULT PROGRAMS			\$ 1,500.00	-52.77	563.03	38%	62%
	<b>210 CHILDREN'S PROGRAMS</b>					<b>845.17</b>		
		AMAZON.COM	VC - CHILDREN'S PROGRAM SUPPLIES (\$20.78+25.88+15.90+95.40)		-157.96	687.21		
		WALGREENS	VC - SUPPLEIS FOR TEACHER WELCOME (\$51.96+38.97)		-90.93	596.28		
		NORTHERN HOME	VC - GIFT CERTIFICATES FOR PROGRAMMING		-38.99	557.29		
	Total 210 CHILDREN'S PROGRAMS			\$ 3,000.00	-287.88	557.29	19%	81%
	<b>310 TEEN PROGRAMS</b>					<b>511.89</b>		
		ALDI	VC - SUPPLIES FOR TEEN PROGRAMS		-13.27	498.62		
	Total 310 TEEN PROGRAMS			\$ 1,000.00	-13.27	498.62	50%	50%
	Total 255 PROGRAMS - Other					0.00		
	Total 255 PROGRAMS			\$ 5,500.00	-353.92	1,618.94	29%	71%
	<b>290 AUDIO VISUAL</b>					<b>7,726.01</b>		
	<b>125 ADULT MOVIES</b>					<b>2,119.58</b>		
		MOVE TO EBOOKS/EAUDIO LINE ITEM	MOVE TO EBOOK/EAUDIO LINE ITEM TO COVER HOOPLA COSTS		-384.00	1,735.58		
		AMAZON.COM	VC - ADULT MOVIES ON DVD (\$9.18+7.24)		-16.42	1,719.16		
		AMAZON.COM	VC - ADULT MOVIES ON DVD (\$19.99+29.99+21.99+22.99)		-94.96	1,624.20		
	Total 125 ADULT MOVIES			\$ 3,016.00	-495.38	1,624.20	54%	46%
	<b>130 ADULT AUDIO BOOKS</b>					<b>1,090.81</b>		
		MOVE TO EBOOKS/EAUDIO LINE ITEM	MOVE TO EBOOK/EAUDIO LINE ITEM TO COVER HOOPLA COSTS		-380.00	710.81		
		BAKER & TAYLOR	VC ADULT AUDIO BOOKS ON CD TOTAL FOR INVOICES=\$ 1839.06		-222.66	488.15		

	Total 130 ADULT AUDIO BOOKS			\$	1,890.00	-602.66	488.15	26%	74%
	<b>135 ADULT MUSIC</b>						<b>464.17</b>		
		MOVE TO EBOOKS/EAUDIO LINE ITEM	MOVE TO EBOOK/EAUDIO LINE ITEM TO COVER HOOPLA COSTS			-93.00	371.17		
		AMAZON.COM	VC - ADULT MUSIC ON CD (\$69.92+11.29+11.45)			-92.36	278.81		
		AMAZON.COM	VC - ADULT MUSIC ON CD (\$11.99+12.79)			-24.78	254.03		
	Total 135 ADULT MUSIC			\$	827.00	-210.14	254.03	31%	69%
	<b>220 CHILDREN'S MOVIES</b>						<b>1,415.72</b>		
		MOVE TO EBOOKS/EAUDIO LINE ITEM	MOVE TO EBOOK/EAUDIO LINE ITEM TO COVER HOOPLA COSTS			-338.00	1,077.72		
		AMAZON.COM	VC - CHILDREN'S MOVIES (\$17.96+22.99+6.69+5.89+23.95+13.99)			-91.47	986.25		
		MIDWEST TAPE	CHILDREN'S MOVIES ON DVD I#500919715			-44.98	941.27		
	Total 220 CHILDREN'S MOVIES			\$	2,092.00	-474.45	941.27	45%	55%
	<b>225 CHILD AUDIO BOOKS</b>						<b>500.63</b>		
		FINDAWAY	VC - PLAYAWY AND WONDERBOOKS (\$130.48+154.97+49.99)			-335.44	165.19		
	Total 225 CHILD AUDIO BOOKS			\$	1,220.00	-335.44	165.19	14%	86%
	<b>230 CHILD MUSIC</b>						<b>100.00</b>		
		MOVE TO EBOOKS/EAUDIO LINE ITEM	MOVE TO EBOOK/EAUDIO LINE ITEM TO COVER HOOPLA COSTS			-100.00	0.00		
	Total 230 CHILD MUSIC			\$	-	-100.00	0.00	0%	100%
	<b>320 TEEN MOVIES</b>						<b>810.00</b>		
		MOVE TO EBOOKS/EAUDIO LINE ITEM	MOVE TO EBOOK/EAUDIO LINE ITEM TO COVER HOOPLA COSTS			-405.00	405.00		
		AMAZON.COM	VC - TEEN MOVIES ON DVD (\$69.85+17.96)			-87.81	317.19		
	Total 320 TEEN MOVIES			\$	405.00	-492.81	317.19	78%	22%
	<b>325 TEEN AUDIO BOOKS</b>						<b>500.00</b>		
		MOVE TO EBOOKS/EAUDIO LINE ITEM	MOVE TO EBOOK/EAUDIO LINE ITEM TO COVER HOOPLA COSTS			-100.00	400.00		
		FINDAWAY	VC - TEEN AUDIO BOOKS ON PLAYAWAY I# 19562			-211.47	188.53		
	Total 325 TEEN AUDIO BOOKS			\$	400.00	-311.47	188.53	47%	53%
	<b>420 VIDEO GAMES</b>						<b>722.16</b>		
	Total 420 VIDEO GAMES			\$	900.00		722.16	80%	20%

<b>510 EBOOKS &amp; EAUDIO BOOKS</b>					<b>2.94</b>		
		MOVE FROM OTHER AV LINE ITEMS FOR HOOPLA	MOVE FROM OTHER LINE ITEMS TO SUPPORT HOOPLA FOR LIBRARY PATRONS		1,800.00	1,802.94	
Total 510 EBOOKS & EAUDIO BOOKS				\$ 5,920.00	1,800.00	1,802.94	30% 70%
Total 290 AUDIO VISUAL - Other						0.00	
Total 290 AUDIO VISUAL				\$ 16,670.00	-1,222.35	6,503.66	39% 61%
				\$ 775,918.00	-92,913.67	247,135.92	32% 68%
		TOTAL BUDGET		\$ 775,918.00			
		TOTAL PERSONNEL JULY		\$ 78,117.43			
		TOTAL BILLS FOR JULY (INCLUDING PERSONNEL)		\$ 92,913.67			
		YTD EXPENDITURES		\$ 528,782.08			
		REMANING BUDGET		\$ 247,135.92			