

	Jan 2023			Feb 2023			Mar 2023		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>									
4000 Public Funds	444,228	444,228	0		0	0		0	0
4100 Grants/Donations	73,852	67,850	6,002	27,562	7,200	20,362	4,544	25,573	-21,029
4300 Service Fees	1,314	700	614	1,327	1,250	77	1,256	1,400	-144
4400 Other Revenue	766	850	-84	997	850	147	554	850	-296
4500 Other Income		0	0		0	0		5,254	-5,254
<b>Total Income</b>	<b>\$ 520,160</b>	<b>\$ 513,628</b>	<b>\$ 6,532</b>	<b>\$ 29,886</b>	<b>\$ 9,300</b>	<b>\$ 20,586</b>	<b>\$ 6,354</b>	<b>\$ 33,077</b>	<b>-\$ 26,723</b>
<b>Gross Profit</b>	<b>\$ 520,160</b>	<b>\$ 513,628</b>	<b>\$ 6,532</b>	<b>\$ 29,886</b>	<b>\$ 9,300</b>	<b>\$ 20,586</b>	<b>\$ 6,354</b>	<b>\$ 33,077</b>	<b>-\$ 26,723</b>
Endowment									
Operational Reserve									
<b>Expenses</b>									
5000 Payroll	32,371	62,525	-30,154	58,714	58,650	64	88,449	87,450	999
5100 Payroll Taxes, Benefits, & Ins.	16,606	19,923	-3,317	10,962	13,775	-2,813	16,915	16,825	90
6000 Facilities	2,553	14,150	-11,597	9,624	8,300	1,324	18,610	10,550	8,060
7000 Library Materials/Services	20,598	21,025	-427	102,827	98,826	4,001	6,583	10,595	-4,012
7200 Library Programs	1,754	1,170	584	2,042	1,600	442	2,260	1,725	535
8000 Administration & General	5,636	4,385	1,251	2,978	3,975	-997	4,034	3,400	634
8100 Other Expense	600	850	-250	568	250	318	150	1,000	-850
8300 Capital	1,480	1,500	-20	1,480	1,500	-20	1,480	1,500	-20
<b>Total Expenses</b>	<b>\$ 81,598</b>	<b>\$ 125,528</b>	<b>-\$ 43,930</b>	<b>\$ 189,195</b>	<b>\$ 186,876</b>	<b>\$ 2,319</b>	<b>\$ 138,480</b>	<b>\$ 133,045</b>	<b>\$ 5,435</b>
<b>Net Operating Income</b>	<b>\$ 438,561</b>	<b>\$ 388,100</b>	<b>\$ 50,461</b>	<b>-\$ 159,309</b>	<b>-\$ 177,576</b>	<b>\$ 18,267</b>	<b>-\$ 132,126</b>	<b>-\$ 99,968</b>	<b>-\$ 32,158</b>
<b>Net Income</b>	<b>\$ 438,561</b>	<b>\$ 388,100</b>	<b>\$ 50,461</b>	<b>-\$ 159,309</b>	<b>-\$ 177,576</b>	<b>\$ 18,267</b>	<b>-\$ 132,126</b>	<b>-\$ 99,968</b>	<b>-\$ 32,158</b>

## Southeast Steuben County Library

### Budget vs. Actuals

January - November, 2023

Apr 2023			May 2023			Jun 2023			Jul 2023			
Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual
444,228	444,228	0		0	0	990	0	990		0	0	
1,897	1,600	297	6,922	350	6,572	27,367	23,250	4,117	5,818	2,870	2,948	3,877
1,198	950	248	1,715	700	1,015	1,411	700	711	1,389	800	589	1,074
646	442	204	540	0	540	596	0	596	710	0	710	
4,946	5,691	-745		0	0	10,507	5,254	5,253		0	0	
<b>\$ 452,915</b>	<b>\$ 452,911</b>	<b>\$ 4</b>	<b>\$ 9,177</b>	<b>\$ 1,050</b>	<b>\$ 8,127</b>	<b>\$ 40,872</b>	<b>\$ 29,204</b>	<b>\$ 11,668</b>	<b>\$ 7,917</b>	<b>\$ 3,670</b>	<b>\$ 4,247</b>	<b>\$ 4,950</b>
<b>\$ 452,915</b>	<b>\$ 452,911</b>	<b>\$ 4</b>	<b>\$ 9,177</b>	<b>\$ 1,050</b>	<b>\$ 8,127</b>	<b>\$ 40,872</b>	<b>\$ 29,204</b>	<b>\$ 11,668</b>	<b>\$ 7,917</b>	<b>\$ 3,670</b>	<b>\$ 4,247</b>	<b>\$ 4,950</b>
58,833	58,300	533	58,611	58,300	311	55,913	58,300	-2,387	59,896	62,300	-2,404	88,090
16,584	13,981	2,603	8,856	13,775	-4,919	13,427	11,885	1,542	13,993	14,701	-708	13,493
23,070	24,700	-1,630	6,313	6,000	313	12,082	6,000	6,082	19,095	13,790	5,305	5,867
9,883	14,370	-4,487	8,309	7,870	439	12,128	7,445	4,683	10,248	11,245	-997	11,858
604	4,425	-3,821	1,107	1,950	-843	2,790	4,050	-1,260	4,853	3,325	1,528	1,457
3,807	5,445	-1,638	12,033	15,220	-3,187	3,995	3,675	320	5,199	15,500	-10,301	3,637
400	3,250	-2,850	563	250	313	3,134	3,250	-116	30	500	-470	560
1,480	1,500	-20	1,480	1,500	-20	1,480	1,500	-20	1,480	1,500	-20	1,480
<b>\$ 114,661</b>	<b>\$ 125,971</b>	<b>-\$ 11,310</b>	<b>\$ 97,271</b>	<b>\$ 104,865</b>	<b>-\$ 7,594</b>	<b>\$ 104,948</b>	<b>\$ 96,105</b>	<b>\$ 8,843</b>	<b>\$ 114,795</b>	<b>\$ 122,861</b>	<b>-\$ 8,066</b>	<b>\$ 126,443</b>
<b>\$ 338,254</b>	<b>\$ 326,940</b>	<b>\$ 11,314</b>	<b>-\$ 88,095</b>	<b>-\$ 103,815</b>	<b>\$ 15,720</b>	<b>-\$ 64,076</b>	<b>-\$ 66,901</b>	<b>\$ 2,825</b>	<b>-\$ 106,878</b>	<b>-\$ 119,191</b>	<b>\$ 12,313</b>	<b>-\$ 121,492</b>
<b>\$ 338,254</b>	<b>\$ 326,940</b>	<b>\$ 11,314</b>	<b>-\$ 88,095</b>	<b>-\$ 103,815</b>	<b>\$ 15,720</b>	<b>-\$ 64,076</b>	<b>-\$ 66,901</b>	<b>\$ 2,825</b>	<b>-\$ 106,878</b>	<b>-\$ 119,191</b>	<b>\$ 12,313</b>	<b>-\$ 121,492</b>

Aug 2023		Sep 2023			Oct 2023			Nov. Budget vs Actual			Jan. - Nc
Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual
0	0	29	0	29		0	0		0	0	889,475
1,900	1,977	1,237	3,650	-2,413	14,120	18,230	-4,110	60,719	47,000	13,719	227,916
900	174	1,436	900	536	1,115	700	415	1,470	700	770	14,704
850	-850		850	-850		850	-850	543	850	-307	5,352
0	0		5,254	-5,254	4,819	0	4,819		5,698	-5,698	20,273
<b>\$ 3,650</b>	<b>\$ 1,300</b>	<b>\$ 2,702</b>	<b>\$ 10,654</b>	<b>-\$ 7,952</b>	<b>\$ 20,054</b>	<b>\$ 19,780</b>	<b>\$ 274</b>	<b>\$ 62,733</b>	<b>\$ 54,248</b>	<b>\$ 8,485</b>	<b>\$ 1,157,719</b>
<b>\$ 3,650</b>	<b>\$ 1,300</b>	<b>\$ 2,702</b>	<b>\$ 10,654</b>	<b>-\$ 7,952</b>	<b>\$ 20,054</b>	<b>\$ 19,780</b>	<b>\$ 274</b>	<b>\$ 62,733</b>	<b>\$ 54,248</b>	<b>\$ 8,485</b>	<b>\$ 1,157,719</b>
87,450	640	58,903	58,300	603	58,849	58,300	549	59,269	58,300	969	677,898
16,975	-3,482	9,993	13,620	-3,627	14,121	12,627	1,494	10,050	14,020	-3,970	145,000
6,930	-1,063	5,651	11,830	-6,179	17,048	18,130	-1,082	14,437	11,990	2,447	134,350
6,945	4,913	15,701	12,295	3,406	12,340	14,670	-2,330	7,568	4,220	3,348	218,043
2,750	-1,293	1,909	2,325	-416	1,672	2,250	-578	2,149	1,950	199	22,598
5,300	-1,663	1,313	5,050	-3,737	4,209	2,900	1,309	1,447	2,725	-1,278	48,289
1,050	-490	612	250	362	489	250	239	761	700	61	7,865
1,500	-20	1,480	1,500	-20	1,480	1,500	-20	1,480	1,500	-20	16,282
<b>\$ 128,900</b>	<b>-\$ 2,457</b>	<b>\$ 95,563</b>	<b>\$ 105,170</b>	<b>-\$ 9,607</b>	<b>\$ 110,208</b>	<b>\$ 110,627</b>	<b>-\$ 419</b>	<b>\$ 97,160</b>	<b>\$ 95,405</b>	<b>\$ 1,755</b>	<b>\$ 1,270,322</b>
<b>-\$ 125,250</b>	<b>\$ 3,758</b>	<b>-\$ 92,861</b>	<b>-\$ 94,516</b>	<b>\$ 1,655</b>	<b>-\$ 90,154</b>	<b>-\$ 90,847</b>	<b>\$ 693</b>	<b>-\$ 34,427</b>	<b>-\$ 41,157</b>	<b>\$ 6,730</b>	<b>-\$ 112,603</b>
<b>-\$ 125,250</b>	<b>\$ 3,758</b>	<b>-\$ 92,861</b>	<b>-\$ 94,516</b>	<b>\$ 1,655</b>	<b>-\$ 90,154</b>	<b>-\$ 90,847</b>	<b>\$ 693</b>	<b>-\$ 34,427</b>	<b>-\$ 41,157</b>	<b>\$ 6,730</b>	<b>-\$ 112,603</b>



	Jan 2023			Feb 2023			Mar 2023			
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual
<b>Income</b>										
4000 Public Funds			0			0			0	
4005 Tax Levy	444,228	444,228	0		0	0		0	0	444,228
<b>Total 4000 Public Funds</b>	<b>\$ 444,228</b>	<b>\$ 444,228</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 444,228</b>
4100 Grants/Donations			0			0			0	
4110 County Grants		0	0	20,973	0	20,973		20,973	-20,973	
4111 NYS Grants		0	0		0	0		0	0	
4120 Other Grants		0	0	150	0	150		1,000	-1,000	100
4130 Fund Raising/Donations	29	50	-21	220	100	120	885	300	585	127
4140 Memorials/Honors		50	-50		100	-100	50	50	0	
4150 Friends of the Library		0	0		0	0		0	0	
4155 Annual Appeal	8,370	3,500	4,870	4,418	6,500	-2,082	3,259	3,000	259	820
4165 Corning Enterprises	25,750	25,750	0		0	0		0	0	
4185 Matching Funds	1,953	750	1,203	1,800	500	1,300	350	250	100	850
4190 Community Foundation	37,750	37,750	0		0	0		0	0	
<b>Total 4100 Grants/Donations</b>	<b>\$ 73,852</b>	<b>\$ 67,850</b>	<b>\$ 6,002</b>	<b>\$ 27,562</b>	<b>\$ 7,200</b>	<b>\$ 20,362</b>	<b>\$ 4,544</b>	<b>\$ 25,573</b>	<b>-\$ 21,029</b>	<b>\$ 1,897</b>
4300 Service Fees			0			0			0	
4310 Fees	832	500	332	1,000	850	150	871	1,000	-129	708
4320 Copier Fees	481	200	281	327	400	-73	386	400	-14	490
<b>Total 4300 Service Fees</b>	<b>\$ 1,314</b>	<b>\$ 700</b>	<b>\$ 614</b>	<b>\$ 1,327</b>	<b>\$ 1,250</b>	<b>\$ 77</b>	<b>\$ 1,256</b>	<b>\$ 1,400</b>	<b>-\$ 144</b>	<b>\$ 1,198</b>
4400 Other Revenue			0			0			0	
4401 HS Learning Center PR reimburse	766	850	-84	997	850	147	554	850	-296	646
<b>Total 4400 Other Revenue</b>	<b>\$ 766</b>	<b>\$ 850</b>	<b>-\$ 84</b>	<b>\$ 997</b>	<b>\$ 850</b>	<b>\$ 147</b>	<b>\$ 554</b>	<b>\$ 850</b>	<b>-\$ 296</b>	<b>\$ 646</b>
4500 Other Income			0			0			0	
4510 EDC cash transfer		0	0		0	0		5,254	-5,254	4,946
<b>Total 4500 Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,254</b>	<b>-\$ 5,254</b>	<b>\$ 4,946</b>
<b>Total Income</b>	<b>\$ 520,160</b>	<b>\$ 513,628</b>	<b>\$ 6,532</b>	<b>\$ 29,886</b>	<b>\$ 9,300</b>	<b>\$ 20,586</b>	<b>\$ 6,354</b>	<b>\$ 33,077</b>	<b>-\$ 26,723</b>	<b>\$ 452,915</b>
<b>Gross Profit</b>	<b>\$ 520,160</b>	<b>\$ 513,628</b>	<b>\$ 6,532</b>	<b>\$ 29,886</b>	<b>\$ 9,300</b>	<b>\$ 20,586</b>	<b>\$ 6,354</b>	<b>\$ 33,077</b>	<b>-\$ 26,723</b>	<b>\$ 452,915</b>
Endowment										
Oerational Reserve										
<b>Expenses</b>										
5000 Payroll			0			0			0	

<b>5010 Wages</b>	32,072	62,000	-29,928	57,834	58,000	-166	88,150	87,000	1,150	58,534
<b>5020 Payroll Service</b>	299	525	-226	880	650	230	299	450	-151	299
<b>Total 5000 Payroll</b>	<b>\$ 32,371</b>	<b>\$ 62,525</b>	<b>-\$ 30,154</b>	<b>\$ 58,714</b>	<b>\$ 58,650</b>	<b>\$ 64</b>	<b>\$ 88,449</b>	<b>\$ 87,450</b>	<b>\$ 999</b>	<b>\$ 58,833</b>
<b>5100 Payroll Taxes, Benefits,&amp; Ins.</b>			0			0			0	
<b>5110 Retirement</b>	1,023	2,000	-977	1,806	1,850	-44	2,859	3,000	-141	1,924
<b>5112 Retirement Fees</b>	-1,865	0	-1,865		1,900	-1,900	1,865	0	1,865	
<b>5120 FICA/Medicare</b>	2,400	4,600	-2,200	4,305	4,400	-95	6,577	6,450	127	4,500
<b>5130 Insurance-Worker's Comp.</b>	1,504	1,500	4		0	0	1,397	0	1,397	
<b>5140 Insurance-Disability</b>	232	0	232	-49	0	-49	-75	750	-825	1,094
<b>5145 Paid Family Leave</b>	689	0	689	-263	0	-263	-401	1,000	-1,401	3,146
<b>5150 Insurance-Medical Ins.</b>	5,246	5,335	-89	5,224	5,335	-111	4,783	5,335	-552	5,375
<b>5152 Insurance-Dental</b>	1,701	290	1,411	-61	290	-351	-91	290	-381	-61
<b>5153 HSA</b>	4,000	4,500	-500	0	0	0	0	0	0	0
<b>5160 Insurance-Unemployment</b>	606	606	0		0	0		0	0	606
<b>5163 Insurance-Life</b>	349	370	-21		0	0		0	0	
<b>5165 Employee Assist. Prog.</b>	722	722	0		0	0		0	0	
<b>Total 5100 Payroll Taxes, Benefits,&amp; Ins.</b>	<b>\$ 16,606</b>	<b>\$ 19,923</b>	<b>-\$ 3,317</b>	<b>\$ 10,962</b>	<b>\$ 13,775</b>	<b>-\$ 2,813</b>	<b>\$ 16,915</b>	<b>\$ 16,825</b>	<b>\$ 90</b>	<b>\$ 16,584</b>
<b>6000 Facilities</b>			0			0			0	
<b>6020 Cleaning</b>	3,026	3,100	-74	2,228	2,300	-72	2,228	2,300	-72	2,228
<b>6030 Maintenance &amp; Repair-Building</b>	1,384	0	1,384	95	1,000	-905	1,034	2,500	-1,466	5,749
<b>6060 Utilities</b>	-9,276	4,200	-13,476	6,634	5,000	1,634	8,943	5,000	3,943	3,382
<b>6070 Maintenance Contracts</b>	325	350	-25	668	0	668	111	750	-639	11,711
<b>6080 Insurance - Library</b>	4,259	4,500	-241		0	0	4,315	0	4,315	
<b>6085 Insurance-Upstairs</b>	2,834	2,000	834		0	0	1,978	0	1,978	
<b>Total 6000 Facilities</b>	<b>\$ 2,553</b>	<b>\$ 14,150</b>	<b>-\$ 11,597</b>	<b>\$ 9,624</b>	<b>\$ 8,300</b>	<b>\$ 1,324</b>	<b>\$ 18,610</b>	<b>\$ 10,550</b>	<b>\$ 8,060</b>	<b>\$ 23,070</b>
<b>7000 Library Materials/Services</b>			0			0			0	
<b>7010 Books</b>	873	3,000	-2,127	2,566	3,000	-434	2,728	5,000	-2,272	2,694
<b>7015 Memorial/Honor Books</b>		50	-50		100	-100		50	-50	
<b>7020 Periodicals</b>	1,605	500	1,105	566	500	66	511	500	11	823
<b>7030 Audio-visuals</b>	23	500	-477	586	500	86	373	500	-127	581
<b>7036 Digital Content</b>	1,452	1,500	-48	34,830	34,500	330	69	0	69	1,982
<b>7040 Electronic Resources</b>	7,000	7,000	0	3,876	4,000	-124		1,000	-1,000	
<b>7043 Computer Equipment</b>	300	5,000	-4,700	5,500	0	5,500		0	0	
<b>7044 IT Contracts-Public Computers</b>	2,518	1,900	618	2,158	1,900	258	2,158	1,920	238	2,158
<b>7045 Public Internet</b>	311	300	11	311	300	11	201	300	-99	779
<b>7046 Computer Software &amp; Access.</b>	5,710	500	5,210	7	1,250	-1,244	7	25	-19	7
<b>7047 Copier Expense-Public</b>	48	75	-27	96	75	21	120	100	20	
<b>7050 Cost Share Fees</b>		0	0	51,801	51,801	0		0	0	
<b>7070 Library Supplies</b>	717	500	217	218	500	-282	111	800	-689	628
<b>7075 Book Processing Fees</b>	40	200	-160	313	400	-87	306	400	-94	232

7080 Library Furnishings		0	0		0	0		0	0	
<b>Total 7000 Library Materials/Services</b>	<b>\$ 20,598</b>	<b>\$ 21,025</b>	<b>-\$ 427</b>	<b>\$ 102,827</b>	<b>\$ 98,826</b>	<b>\$ 4,001</b>	<b>\$ 6,583</b>	<b>\$ 10,595</b>	<b>-\$ 4,012</b>	<b>\$ 9,883</b>
7200 Library Programs			0			0			0	
7210 Children's Programs	402	270	132	1,749	750	999	664	500	164	200
7215 Y/A Programs	80	100	-20		125	-125	130	250	-120	
7220 Volunteer's		0	0		0	0		125	-125	
7225 Adult Programs	328	225	103		175	-175	872	200	672	162
7235 Coffee Tea & English	206	125	81		0	0		0	0	
7240 Grant Programs	304	0	304		0	0	150	150	0	
7241 Digital Literacy Program	226	150	76	293	150	143	431	100	331	198
7242 Outreach Programs	150	200	-50		300	-300		300	-300	
7275 Program Mileage Expense	58	100	-43		100	-100	14	100	-86	44
<b>Total 7200 Library Programs</b>	<b>\$ 1,754</b>	<b>\$ 1,170</b>	<b>\$ 584</b>	<b>\$ 2,042</b>	<b>\$ 1,600</b>	<b>\$ 442</b>	<b>\$ 2,260</b>	<b>\$ 1,725</b>	<b>\$ 535</b>	<b>\$ 604</b>
8000 Administration & General			0			0			0	
8005 Advertising	221	300	-79		600	-600	208	1,000	-792	416
8010 Bank Fees	178	175	3	75	75	-0	107	200	-93	173
8015 Collection Fees	82	75	7	113	75	38	41	75	-34	52
8017 Dues/Memberships	424	200	224		425	-425		100	-100	
8025 Insurance - Liability Director	845	500	345		0	0	1,393	0	1,393	
8041 Computer Software & Access.	1,387	100	1,287	976	100	876	601	575	26	16
8043 Copier Expense-Office	380	400	-20	490	400	90	307	400	-93	
8046 Postage		210	-210	209	200	9		0	0	
8050 Professional-Audit/Actg		0	0		0	0		0	0	1,200
8062 IT Contracts	539	500	39	539	500	39	659	500	159	779
8063 Computer Equipment		1,000	-1,000		0	0		0	0	
8065 Professional-Legal		0	0		1,000	-1,000		0	0	
8070 Supplies-Office	1,328	650	678	281	300	-19	141	300	-159	397
8080 Telephone	204	250	-46	204	250	-46	329	250	79	684
8082 Internet		0	0		0	0		0	0	90
8083 Web Design/Maintenance		0	0		0	0		0	0	
8085 Training/Conferences	49	25	24	90	50	40	249	0	249	
<b>Total 8000 Administration &amp; General</b>	<b>\$ 5,636</b>	<b>\$ 4,385</b>	<b>\$ 1,251</b>	<b>\$ 2,978</b>	<b>\$ 3,975</b>	<b>-\$ 997</b>	<b>\$ 4,034</b>	<b>\$ 3,400</b>	<b>\$ 634</b>	<b>\$ 3,807</b>
8100 Other Expense			0			0			0	
8130 Miscellaneous		250	-250	568	250	318	150	1,000	-850	400
8195 Fund Raising	600	600	0		0	0		0	0	
8198 Scholarship		0	0		0	0		0	0	
<b>Total 8100 Other Expense</b>	<b>\$ 600</b>	<b>\$ 850</b>	<b>-\$ 250</b>	<b>\$ 568</b>	<b>\$ 250</b>	<b>\$ 318</b>	<b>\$ 150</b>	<b>\$ 1,000</b>	<b>-\$ 850</b>	<b>\$ 400</b>
8300 Capital			0			0			0	
8345 HVAC Loan	1,480	1,500	-20	1,480	1,500	-20	1,480	1,500	-20	1,480
<b>Total 8300 Capital</b>	<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>	<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>	<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>	<b>\$ 1,480</b>

<b>Total Expenses</b>	<b>\$ 81,598</b>	<b>\$ 125,528</b>	<b>-\$ 43,930</b>	<b>\$ 189,195</b>	<b>\$ 186,876</b>	<b>\$ 2,319</b>	<b>\$ 138,480</b>	<b>\$ 133,045</b>	<b>\$ 5,435</b>	<b>\$ 114,661</b>
<b>Net Operating Income</b>	<b>\$ 438,561</b>	<b>\$ 388,100</b>	<b>\$ 50,461</b>	<b>-\$ 159,309</b>	<b>-\$ 177,576</b>	<b>\$ 18,267</b>	<b>-\$ 132,126</b>	<b>-\$ 99,968</b>	<b>-\$ 32,158</b>	<b>\$ 338,254</b>
<b>Net Income</b>	<b>\$ 438,561</b>	<b>\$ 388,100</b>	<b>\$ 50,461</b>	<b>-\$ 159,309</b>	<b>-\$ 177,576</b>	<b>\$ 18,267</b>	<b>-\$ 132,126</b>	<b>-\$ 99,968</b>	<b>-\$ 32,158</b>	<b>\$ 338,254</b>



## Southeast Steuben County Library

### Budget vs. Actuals

January - November, 2023

Apr 2023			May 2023			Jun 2023			Jul 2023			Aug 2023		
Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	
	0			0			0			0			0	
444,228	0		0	0	990	0	990		0	0		0	0	
<b>\$ 444,228</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 990</b>	<b>\$ 0</b>	<b>\$ 990</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	0			0			0			0			0	
0	0		0	0		0	0		0	0		0	0	
0	0		0	0		0	0		0	0		0	0	
0	100		0	0		500	-500		0	0	1,150	500	650	
100	27	522	50	472	51	200	-149	38	120	-82	304	50	254	
100	-100	225	50	175	120	150	-30	160	100	60		100	-100	
0	0		0	0	25,000	22,000	3,000		0	0		0	0	
1,150	-330	6,175	0	6,175	2,096	300	1,796	5,620	2,250	3,370	2,422	1,000	1,422	
0	0		0	0		0	0		0	0		0	0	
250	600		250	-250	100	100	0		400	-400		250	-250	
0	0		0	0		0	0		0	0		0	0	
<b>\$ 1,600</b>	<b>\$ 297</b>	<b>\$ 6,922</b>	<b>\$ 350</b>	<b>\$ 6,572</b>	<b>\$ 27,367</b>	<b>\$ 23,250</b>	<b>\$ 4,117</b>	<b>\$ 5,818</b>	<b>\$ 2,870</b>	<b>\$ 2,948</b>	<b>\$ 3,877</b>	<b>\$ 1,900</b>	<b>\$ 1,977</b>	
	0			0			0			0			0	
650	58	1,148	500	648	892	500	392	1,012	500	512	730	500	230	
300	190	568	200	368	519	200	319	377	300	77	343	400	-57	
<b>\$ 950</b>	<b>\$ 248</b>	<b>\$ 1,715</b>	<b>\$ 700</b>	<b>\$ 1,015</b>	<b>\$ 1,411</b>	<b>\$ 700</b>	<b>\$ 711</b>	<b>\$ 1,389</b>	<b>\$ 800</b>	<b>\$ 589</b>	<b>\$ 1,074</b>	<b>\$ 900</b>	<b>\$ 174</b>	
	0			0			0			0			0	
442	204	540	0	540	596	0	596	710	0	710		850	-850	
<b>\$ 442</b>	<b>\$ 204</b>	<b>\$ 540</b>	<b>\$ 0</b>	<b>\$ 540</b>	<b>\$ 596</b>	<b>\$ 0</b>	<b>\$ 596</b>	<b>\$ 710</b>	<b>\$ 0</b>	<b>\$ 710</b>	<b>\$ 0</b>	<b>\$ 850</b>	<b>-\$ 850</b>	
	0			0			0			0			0	
5,691	-745		0	0	10,507	5,254	5,253		0	0		0	0	
<b>\$ 5,691</b>	<b>-\$ 745</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,507</b>	<b>\$ 5,254</b>	<b>\$ 5,253</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>\$ 452,911</b>	<b>\$ 4</b>	<b>\$ 9,177</b>	<b>\$ 1,050</b>	<b>\$ 8,127</b>	<b>\$ 40,872</b>	<b>\$ 29,204</b>	<b>\$ 11,668</b>	<b>\$ 7,917</b>	<b>\$ 3,670</b>	<b>\$ 4,247</b>	<b>\$ 4,950</b>	<b>\$ 3,650</b>	<b>\$ 1,300</b>	
<b>\$ 452,911</b>	<b>\$ 4</b>	<b>\$ 9,177</b>	<b>\$ 1,050</b>	<b>\$ 8,127</b>	<b>\$ 40,872</b>	<b>\$ 29,204</b>	<b>\$ 11,668</b>	<b>\$ 7,917</b>	<b>\$ 3,670</b>	<b>\$ 4,247</b>	<b>\$ 4,950</b>	<b>\$ 3,650</b>	<b>\$ 1,300</b>	
	0			0			0			0			0	

58,000	534	58,312	58,000	312	55,469	58,000	-2,531	59,585	62,000	-2,415	87,781	87,000	781
300	-1	299	300	-1	444	300	144	311	300	11	309	450	-141
<b>\$ 58,300</b>	<b>\$ 533</b>	<b>\$ 58,611</b>	<b>\$ 58,300</b>	<b>\$ 311</b>	<b>\$ 55,913</b>	<b>\$ 58,300</b>	<b>-\$ 2,387</b>	<b>\$ 59,896</b>	<b>\$ 62,300</b>	<b>-\$ 2,404</b>	<b>\$ 88,090</b>	<b>\$ 87,450</b>	<b>\$ 640</b>
	0			0			0			0			0
1,850	74	1,926	1,850	76	1,805	1,850	-45	1,921	2,000	-79	2,783	3,000	-217
0	0		1,900	-1,900	1,980	0	1,980		0	0		1,900	-1,900
4,400	100	4,354	4,400	-46	4,138	4,400	-262	4,427	4,600	-173	6,546	6,450	96
1,500	-1,500		0	0	1,588	0	1,588		1,500	-1,500		0	0
0	1,094	-49	0	-49	-48	0	-48	-48	0	-48	-71	0	-71
0	3,146	-265	0	-265	-252	0	-252	-270	0	-270	-399	0	-399
5,335	40	2,951	5,335	-2,384	4,571	5,335	-764	5,397	5,335	62	4,459	5,335	-876
290	-351	-216	290	-506	-45	300	-345	1,307	290	1,017	-75	290	-365
0	0	155	0	155	-310	0	-310	310	0	310	250	0	250
606	0		0	0		0	0	645	606	39		0	0
0	0		0	0		0	0	305	370	-65		0	0
0	0		0	0		0	0		0	0		0	0
<b>\$ 13,981</b>	<b>\$ 2,603</b>	<b>\$ 8,856</b>	<b>\$ 13,775</b>	<b>-\$ 4,919</b>	<b>\$ 13,427</b>	<b>\$ 11,885</b>	<b>\$ 1,542</b>	<b>\$ 13,993</b>	<b>\$ 14,701</b>	<b>-\$ 708</b>	<b>\$ 13,493</b>	<b>\$ 16,975</b>	<b>-\$ 3,482</b>
	0			0			0			0			0
2,300	-72	2,228	2,300	-72	2,228	2,300	-72	2,228	2,240	-12	2,228	2,230	-2
1,000	4,749	933	500	433	1,037	500	537	13,376	1,000	12,376	522	500	22
3,200	182	3,152	3,200	-48	2,516	3,200	-684	3,167	4,200	-1,033	3,117	4,200	-1,083
11,700	11		0	0		0	0	325	350	-25		0	0
4,500	-4,500		0	0	4,319	0	4,319		4,000	-4,000		0	0
2,000	-2,000		0	0	1,982	0	1,982		2,000	-2,000		0	0
<b>\$ 24,700</b>	<b>-\$ 1,630</b>	<b>\$ 6,313</b>	<b>\$ 6,000</b>	<b>\$ 313</b>	<b>\$ 12,082</b>	<b>\$ 6,000</b>	<b>\$ 6,082</b>	<b>\$ 19,095</b>	<b>\$ 13,790</b>	<b>\$ 5,305</b>	<b>\$ 5,867</b>	<b>\$ 6,930</b>	<b>-\$ 1,063</b>
	0			0			0			0			0
3,000	-306	2,492	3,000	-508	2,616	3,000	-384	4,044	3,000	1,044	2,974	3,000	-26
100	-100	89	50	39	60	150	-90	63	200	-137	18	200	-182
1,000	-177		100	-100		450	-450	299	0	299	94	0	94
500	81	221	500	-279	715	500	215	254	500	-246	576	500	76
3,500	-1,518	1,941	500	1,441	5,406	0	5,406	1,995	3,000	-1,005	2,002	0	2,002
0	0		0	0		0	0		0	0		0	0
0	0		0	0		0	0		0	0	182	0	182
1,920	238	2,254	1,920	334	2,254	1,920	334	2,254	1,920	334	4,601	1,920	2,681
650	129	290	300	-10	290	300	-10	653	650	3	311	300	11
25	-18	7	25	-18	7	25	-18	26	500	-474		50	-50
75	-75	128	75	53	110	200	-90	83	75	8	111	75	36
0	0		0	0		0	0		0	0		0	0
700	-72	581	1,000	-419	204	500	-296		1,000	-1,000	597	500	97
400	-168	306	400	-94	466	400	66	578	400	178	392	400	-8

2,500	-2,500		0	0		0	0		0	0		0	0
<b>\$ 14,370</b>	<b>-\$ 4,487</b>	<b>\$ 8,309</b>	<b>\$ 7,870</b>	<b>\$ 439</b>	<b>\$ 12,128</b>	<b>\$ 7,445</b>	<b>\$ 4,683</b>	<b>\$ 10,248</b>	<b>\$ 11,245</b>	<b>-\$ 997</b>	<b>\$ 11,858</b>	<b>\$ 6,945</b>	<b>\$ 4,913</b>
	0			0			0			0			0
500	-300	210	500	-290	1,694	500	1,194	533	1,200	-667	612	500	112
1,500	-1,500	111	50	61	192	1,000	-808	2,806	500	2,306	228	750	-522
0	0	60	250	-190		0	0		0	0		0	0
600	-438	196	600	-404	754	1,500	-746	1,364	800	564		200	-200
125	-125	36	0	36		0	0		125	-125		0	0
1,200	-1,200	92	0	92		500	-500		150	-150		0	0
100	98	305	150	155	150	150	0	150	150	0		900	-900
300	-300		300	-300		300	-300		300	-300	512	300	212
100	-56	99	100	-1		100	-100		100	-100	106	100	6
<b>\$ 4,425</b>	<b>-\$ 3,821</b>	<b>\$ 1,107</b>	<b>\$ 1,950</b>	<b>-\$ 843</b>	<b>\$ 2,790</b>	<b>\$ 4,050</b>	<b>-\$ 1,260</b>	<b>\$ 4,853</b>	<b>\$ 3,325</b>	<b>\$ 1,528</b>	<b>\$ 1,457</b>	<b>\$ 2,750</b>	<b>-\$ 1,293</b>
	0			0			0			0			0
500	-84	215	300	-85	228	500	-272	226	300	-74	316	300	16
50	123	130	50	80	108	75	33	95	50	45	120	75	45
50	2	21	75	-54	31	50	-19	52	50	2	62	75	-13
100	-100		200	-200	350	350	0		300	-300	800	200	600
0	0		0	0	1,393	0	1,393		1,500	-1,500		0	0
100	-84	35	100	-65	22	100	-78	2,771	100	2,671		100	-100
400	-400	824	600	224	799	600	199	401	400	1	519	400	119
45	-45		45	-45	109	0	109		200	-200	209	50	159
2,000	-800	9,500	12,200	-2,700		0	0	800	800	0		0	0
500	279	563	500	63	563	500	63	563	500	63	1,127	500	627
0	0		0	0		0	0		0	0		2,500	-2,500
1,000	-1,000		0	0		1,000	-1,000		0	0		0	0
100	297	544	225	319	191	250	-59		450	-450	188	850	-662
250	434	201	250	-49	201	250	-49	201	250	-49	201	250	-49
100	-10		0	0		0	0	90	100	-10		0	0
0	0		0	0		0	0		10,000	-10,000		0	0
250	-250		675	-675		0	0		500	-500	95	0	95
<b>\$ 5,445</b>	<b>-\$ 1,638</b>	<b>\$ 12,033</b>	<b>\$ 15,220</b>	<b>-\$ 3,187</b>	<b>\$ 3,995</b>	<b>\$ 3,675</b>	<b>\$ 320</b>	<b>\$ 5,199</b>	<b>\$ 15,500</b>	<b>-\$ 10,301</b>	<b>\$ 3,637</b>	<b>\$ 5,300</b>	<b>-\$ 1,663</b>
	0			0			0			0			0
3,250	-2,850	563	250	313	134	250	-116	30	500	-470		500	-500
0	0		0	0		0	0		0	0	560	550	10
0	0		0	0	3,000	3,000	0		0	0		0	0
<b>\$ 3,250</b>	<b>-\$ 2,850</b>	<b>\$ 563</b>	<b>\$ 250</b>	<b>\$ 313</b>	<b>\$ 3,134</b>	<b>\$ 3,250</b>	<b>-\$ 116</b>	<b>\$ 30</b>	<b>\$ 500</b>	<b>-\$ 470</b>	<b>\$ 560</b>	<b>\$ 1,050</b>	<b>-\$ 490</b>
	0			0			0			0			0
1,500	-20	1,480	1,500	-20	1,480	1,500	-20	1,480	1,500	-20	1,480	1,500	-20
<b>\$ 1,500</b>	<b>-\$ 20</b>	<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>	<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>	<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>	<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>

\$ 125,971	-\$ 11,310	\$ 97,271	\$ 104,865	-\$ 7,594	\$ 104,948	\$ 96,105	\$ 8,843	\$ 114,795	\$ 122,861	-\$ 8,066	\$ 126,443	\$ 128,900	-\$ 2,457
\$ 326,940	\$ 11,314	-\$ 88,095	-\$ 103,815	\$ 15,720	-\$ 64,076	-\$ 66,901	\$ 2,825	-\$ 106,878	-\$ 119,191	\$ 12,313	-\$ 121,492	-\$ 125,250	\$ 3,758
\$ 326,940	\$ 11,314	-\$ 88,095	-\$ 103,815	\$ 15,720	-\$ 64,076	-\$ 66,901	\$ 2,825	-\$ 106,878	-\$ 119,191	\$ 12,313	-\$ 121,492	-\$ 125,250	\$ 3,758

Sep 2023			Oct 2023			Nov. Budget vs Actual			Jan. - Nov. Budget vs Actual			2023 Budget
Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	2023 Budget
		0			0							
29	0	29		0	0		0	0	889,475	888,456	1,019	888,456
<b>\$ 29</b>	<b>\$ 0</b>	<b>\$ 29</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 889,475</b>	<b>\$ 888,456</b>	<b>\$ 1,019</b>	888,456
		0			0							
	0	0		0	0		0	0	20,973	20,973	0	20,973
	0	0	10,113	0	10,113		0	0	10,113	0	10,113	7,147
	0	0		10,000	-10,000	6,792	500	6,292	8,192	12,500	-4,308	12,500
44	1,500	-1,456	222	30	192	5,111	100	5,011	7,554	2,600	4,954	3,000
83	150	-67	75	50	25	50	50	0	763	950	-187	1,000
	0	0		0	0	20,000	25,000	-5,000	45,000	47,000	-2,000	47,000
810	1,250	-440	3,710	8,000	-4,290	3,017	20,250	-17,233	40,717	47,200	-6,483	65,000
	0	0		0	0	25,750	0	25,750	51,500	25,750	25,750	25,750
300	750	-450		150	-150		1,100	-1,100	5,353	4,750	603	7,750
	0	0		0	0		0	0	37,750	37,750	0	37,750
<b>\$ 1,237</b>	<b>\$ 3,650</b>	<b>-\$ 2,413</b>	<b>\$ 14,120</b>	<b>\$ 18,230</b>	<b>-\$ 4,110</b>	<b>\$ 60,719</b>	<b>\$ 47,000</b>	<b>\$ 13,719</b>	<b>\$ 227,916</b>	<b>\$ 199,473</b>	<b>\$ 28,443</b>	227,870
		0			0							
991	500	491	633	500	133	1,082	500	582	9,898	6,500	3,398	7,500
445	400	45	483	200	283	388	200	188	4,806	3,200	1,606	3,500
<b>\$ 1,436</b>	<b>\$ 900</b>	<b>\$ 536</b>	<b>\$ 1,115</b>	<b>\$ 700</b>	<b>\$ 415</b>	<b>\$ 1,470</b>	<b>\$ 700</b>	<b>\$ 770</b>	<b>\$ 14,704</b>	<b>\$ 9,700</b>	<b>\$ 5,004</b>	11,000
		0			0							
	850	-850		850	-850	543	850	-307	5,352	6,392	-1,040	7,242
<b>\$ 0</b>	<b>\$ 850</b>	<b>-\$ 850</b>	<b>\$ 0</b>	<b>\$ 850</b>	<b>-\$ 850</b>	<b>\$ 543</b>	<b>\$ 850</b>	<b>-\$ 307</b>	<b>\$ 5,352</b>	<b>\$ 6,392</b>	<b>-\$ 1,040</b>	7,242
		0			0							
	5,254	-5,254	4,819	0	4,819		5,698	-5,698	20,273	27,151	-6,878	32,405
<b>\$ 0</b>	<b>\$ 5,254</b>	<b>-\$ 5,254</b>	<b>\$ 4,819</b>	<b>\$ 0</b>	<b>\$ 4,819</b>	<b>\$ 0</b>	<b>\$ 5,698</b>	<b>-\$ 5,698</b>	<b>\$ 20,273</b>	<b>\$ 27,151</b>	<b>-\$ 6,878</b>	32,405
<b>\$ 2,702</b>	<b>\$ 10,654</b>	<b>-\$ 7,952</b>	<b>\$ 20,054</b>	<b>\$ 19,780</b>	<b>\$ 274</b>	<b>\$ 62,733</b>	<b>\$ 54,248</b>	<b>\$ 8,485</b>	<b>\$ 1,157,719</b>	<b>\$ 1,131,172</b>	<b>\$ 26,547</b>	
<b>\$ 2,702</b>	<b>\$ 10,654</b>	<b>-\$ 7,952</b>	<b>\$ 20,054</b>	<b>\$ 19,780</b>	<b>\$ 274</b>	<b>\$ 62,733</b>	<b>\$ 54,248</b>	<b>\$ 8,485</b>	<b>\$ 1,157,719</b>	<b>\$ 1,131,172</b>	<b>\$ 26,547</b>	1,166,973
												252,659
												11,138
												1,430,771
		0			0							

58,594	58,000	594	58,535	58,000	535	58,956	58,000	956		673,821	704,000	-30,179	763,513
309	300	9	314	300	14	314	300	14		4,076	4,175	-99	4,500
<b>\$ 58,903</b>	<b>\$ 58,300</b>	<b>\$ 603</b>	<b>\$ 58,849</b>	<b>\$ 58,300</b>	<b>\$ 549</b>	<b>\$ 59,269</b>	<b>\$ 58,300</b>	<b>\$ 969</b>		<b>\$ 677,898</b>	<b>\$ 708,175</b>	<b>-\$ 30,277</b>	768,013
		0			0								
1,811	1,900	-89	1,802	1,900	-99	1,806	1,900	-94		21,466	23,100	-1,634	25,000
	0	0	2,087	0	2,087		1,900	-1,900		4,067	7,600	-3,533	7,600
4,369	4,600	-231	4,382	4,500	-118	4,394	4,600	-206		50,392	53,400	-3,008	58,000
	1,500	-1,500	1,405	0	1,405		0	0		5,894	6,000	-106	6,000
-49	0	-49	-49	0	-49	-50	0	-50		838	750	88	750
-267	0	-267	-241	0	-241	-230	0	-230		1,247	1,000	247	1,000
4,182	5,330	-1,148	4,182	5,330	-1,148	4,182	5,330	-1,148		50,552	58,670	-8,118	64,000
-53	290	-343	-53	290	-343	-53	290	-343		2,302	3,200	-898	3,500
0	0	0	0	0	0	0	0	0		4,405	4,500	-95	4,500
	0	0	606	607	-1		0	0		2,463	2,425	38	2,425
	0	0		0	0		0	0		653	740	-87	740
	0	0		0	0		0	0		722	722	0	722
<b>\$ 9,993</b>	<b>\$ 13,620</b>	<b>-\$ 3,627</b>	<b>\$ 14,121</b>	<b>\$ 12,627</b>	<b>\$ 1,494</b>	<b>\$ 10,050</b>	<b>\$ 14,020</b>	<b>-\$ 3,970</b>		<b>\$ 145,000</b>	<b>\$ 162,107</b>	<b>-\$ 17,107</b>	174,237
		0			0								
2,228	2,230	-2	2,228	2,230	-2	2,228	6,240	-4,012		25,305	29,770	-4,465	32,000
201	400	-200	475	1,200	-725	713	1,200	-487		32,199	9,800	22,399	10,000
3,222	3,200	22	337	3,200	-2,863	110	4,200	-4,090		25,305	42,800	-17,495	47,000
	0	0	7,706	11,500	-3,794	11,386	350	11,036		25,551	25,000	551	25,000
	4,000	-4,000	4,319	0	4,319		0	0		17,213	17,000	213	17,000
	2,000	-2,000	1,982	0	1,982		0	0		8,777	8,000	777	8,000
<b>\$ 5,651</b>	<b>\$ 11,830</b>	<b>-\$ 6,179</b>	<b>\$ 17,048</b>	<b>\$ 18,130</b>	<b>-\$ 1,082</b>	<b>\$ 14,437</b>	<b>\$ 11,990</b>	<b>\$ 2,447</b>		<b>\$ 134,350</b>	<b>\$ 132,370</b>	<b>\$ 1,980</b>	139,000
		0			0								
2,983	5,000	-2,017	2,944	3,000	-56	1,536	1,000	536		28,450	35,000	-6,550	36,000
103	200	-97		200	-200	96	100	-4		429	1,400	-971	1,500
1,298	250	1,048	74	700	-626		50	-50		5,270	4,050	1,220	4,250
1,057	500	557		200	-200	295	150	145		4,681	4,850	-169	5,000
4,171	500	3,671		3,500	-3,500	2,190	0	2,190		56,038	47,000	9,038	50,000
1,257	0	1,257	1,131	3,000	-1,869		0	0		13,264	15,000	-1,736	15,000
395	0	395		0	0		0	0		6,377	5,000	1,377	5,000
	1,920	-1,920	2,254	1,920	334	2,254	1,920	334		24,860	21,080	3,780	23,000
953	300	653	1,298	650	648	935	300	635		6,331	4,350	1,981	5,000
305	25	280	3,261	25	3,236		25	-25		9,335	2,475	6,860	2,500
89	200	-111	100	75	25	96	75	21		982	1,100	-118	1,200
	0	0		0	0		0	0		51,801	51,801	0	51,801
631	500	131	950	1,000	-51		500	-500		4,637	7,500	-2,863	8,000
384	400	-16	330	400	-70	167	100	67		3,513	3,900	-387	4,000

2,075	2,500	-425		0	0		0	0		2,075	5,000	-2,925	5,000
<b>\$ 15,701</b>	<b>\$ 12,295</b>	<b>\$ 3,406</b>	<b>\$ 12,340</b>	<b>\$ 14,670</b>	<b>-\$ 2,330</b>	<b>\$ 7,568</b>	<b>\$ 4,220</b>	<b>\$ 3,348</b>		<b>\$ 218,043</b>	<b>\$ 209,506</b>	<b>\$ 8,537</b>	217,251
		0			0								
312	350	-38	145	1,050	-905		500	-500		6,520	6,620	-100	6,620
543	250	293	447	175	272	200	150	50		4,736	4,850	-114	5,000
	0	0		225	-225	75	150	-75		135	750	-615	750
64	400	-336	306	0	306	473	300	173		4,520	5,000	-480	5,000
138	125	13	41	0	41		250	-250		421	750	-329	750
529	500	29	300	0	300	500	0	500		1,875	2,500	-625	2,500
187	300	-113		400	-400		200	-200		1,939	2,750	-811	3,500
98	300	-202	385	300	85	900	300	600		2,045	3,200	-1,155	3,500
39	100	-61	48	100	-52		100	-100		406	1,100	-694	1,200
<b>\$ 1,909</b>	<b>\$ 2,325</b>	<b>-\$ 416</b>	<b>\$ 1,672</b>	<b>\$ 2,250</b>	<b>-\$ 578</b>	<b>\$ 2,149</b>	<b>\$ 1,950</b>	<b>\$ 199</b>		<b>\$ 22,598</b>	<b>\$ 27,520</b>	<b>-\$ 4,922</b>	28,820
		0			0								
43	300	-257	185	300	-115	8	300	-292		2,066	4,700	-2,634	5,000
257	200	57	71	75	-4	208	150	58		1,521	1,175	346	1,350
82	50	32	52	75	-24	31	50	-19		618	700	-82	750
	200	-200		200	-200	38	175	-137		1,612	2,450	-838	2,500
	1,500	-1,500	1,393	0	1,393		0	0		5,023	3,500	1,523	5,000
43	100	-57	996	350	646		150	-150		6,846	1,875	4,971	2,000
384	600	-216	370	400	-30	392	400	-8		4,866	5,000	-134	5,500
21	50	-29	5	100	-95		250	-250		553	1,150	-597	1,200
	0	0		0	0		0	0		11,500	15,000	-3,500	15,000
	500	-500	563	500	63	563	500	63		6,461	5,500	961	6,000
	0	0		0	0		0	0		0	3,500	-3,500	4,000
	1,000	-1,000		0	0		0	0		0	4,000	-4,000	5,000
280	300	-20	128	300	-172		500	-500		3,478	4,225	-747	5,000
202	250	-48	206	250	-44	206	250	-44		2,841	2,750	91	3,000
	0	0	90	100	-10		0	0		270	300	-30	400
	0	0		250	-250		0	0		0	10,250	-10,250	10,250
	0	0	151	0	151		0	0		635	1,500	-865	1,500
<b>\$ 1,313</b>	<b>\$ 5,050</b>	<b>-\$ 3,737</b>	<b>\$ 4,209</b>	<b>\$ 2,900</b>	<b>\$ 1,309</b>	<b>\$ 1,447</b>	<b>\$ 2,725</b>	<b>-\$ 1,278</b>		<b>\$ 48,289</b>	<b>\$ 67,575</b>	<b>-\$ 19,286</b>	73,450
		0			0								
612	250	362	489	250	239	761	500	261		3,705	7,250	-3,545	7,500
	0	0		0	0		200	-200		1,160	1,350	-190	1,500
	0	0		0	0		0	0		3,000	3,000	0	3,000
<b>\$ 612</b>	<b>\$ 250</b>	<b>\$ 362</b>	<b>\$ 489</b>	<b>\$ 250</b>	<b>\$ 239</b>	<b>\$ 761</b>	<b>\$ 700</b>	<b>\$ 61</b>		<b>\$ 7,865</b>	<b>\$ 11,600</b>	<b>-\$ 3,735</b>	12,000
		0			0								
1,480	1,500	-20	1,480	1,500	-20	1,480	1,500	-20		16,282	16,500	-218	18,000
<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>	<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>	<b>\$ 1,480</b>	<b>\$ 1,500</b>	<b>-\$ 20</b>		<b>\$ 16,282</b>	<b>\$ 16,500</b>	<b>-\$ 218</b>	18,000

\$ 95,563	\$ 105,170	-\$ 9,607	\$ 110,208	\$ 110,627	-\$ 419	\$ 97,160	\$ 95,405	\$ 1,755		\$ 1,270,322	\$ 1,335,353	-\$ 65,031	1,430,771
-\$ 92,861	-\$ 94,516	\$ 1,655	-\$ 90,154	-\$ 90,847	\$ 693	-\$ 34,427	-\$ 41,157	\$ 6,730		-\$ 112,603	-\$ 204,181	\$ 91,578	
-\$ 92,861	-\$ 94,516	\$ 1,655	-\$ 90,154	-\$ 90,847	\$ 693	-\$ 34,427	-\$ 41,157	\$ 6,730		-\$ 112,603	-\$ 204,181	\$ 91,578	-









	\$	252,659
	-\$	112,603
		140,056