



FOR 2015 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 LIBRARY							
LIBR LIBRARY							
01 PERSONAL EXPENSES							
LIBR 10009 SAL & WAGE	434,000	434,000.00	282,827.66	15,836.16	.00	151,172.34	65.2%
LIBR 10027 OVERTIME	300	300.00	45.10	.00	.00	254.90	15.0%
LIBR 10072 LITE	15,000	15,000.00	13,462.52	514.06	.00	1,537.48	89.8%*
LIBR 10090 PER MEETIN	0	.00	1,345.69	60.00	.00	-1,345.69	100.0%*
LIBR 10099 RETIRE FUN	34,800	34,800.00	22,078.98	1,266.88	.00	12,721.02	63.4%
LIBR 10108 SOC SEC	34,400	34,400.00	22,248.74	1,240.58	.00	12,151.26	64.7%
LIBR 10117 HEALTH	73,300	73,300.00	52,404.08	.00	.00	20,895.92	71.5%
LIBR 10153 DENTAL	7,800	7,800.00	5,691.76	626.56	.00	2,108.24	73.0%
LIBR 10171 DISABL INS	900	900.00	316.62	.00	.00	583.38	35.2%
LIBR 10180 LIFE INS	300	300.00	93.33	11.41	.00	206.67	31.1%
LIBR 10189 WKRS COMP	7,800	7,800.00	.00	.00	.00	7,800.00	.0%
TOTAL PERSONAL EXPENSES	608,600	608,600.00	400,514.48	19,555.65	.00	208,085.52	65.8%
02 OPERATING EXPENSES							
LIBR 20437 BEYOND PAG	60,000	60,000.00	47,201.50	800.00	.00	12,798.50	78.7%
LIBR 20507 BOOKS & MA	71,500	71,500.00	47,587.13	2,958.09	.99	12,311.88	82.8%
LIBR 20535 CHILD PRM	1,300	1,300.00	975.00	.00	.00	325.00	75.0%
LIBR 20648 CONF & TRN	2,800	2,800.00	513.00	10.00	.00	2,287.00	18.3%
LIBR 20810 DP SERV	36,900	36,900.00	29,530.67	.00	.00	7,369.33	80.0%
LIBR 21415 LIB DONATI	10,000	10,000.00	900.00	.00	.00	9,100.00	9.0%
LIBR 21463 LOC LIB SU	10,000	10,000.00	3,905.93	.00	.00	6,094.07	39.1%*
LIBR 21809 OP EQUIP E	20,100	20,100.00	17,991.06	533.22	.00	2,108.94	89.5%*
LIBR 22043 OFFICE SUP	7,700	7,700.00	2,317.88	168.96	.00	5,382.12	30.1%
LIBR 22373 SHARED UTL	10,570	10,570.00	1,255.22	181.78	.00	10,570.00	.0%
LIBR 22646 TRAVEL EXP	2,100	2,100.00	1,160.00	48.83	.00	844.78	59.8%
LIBR 22736 TELEPHONE	1,600	1,600.00	1,160.00	48.83	.00	440.00	72.5%
TOTAL OPERATING EXPENSES	234,570	234,570.00	153,337.39	4,700.88	11,600.99	69,631.62	70.3%
03 CONTRACTUAL EXPENSES							
LIBR 30835 DELIVERY S	193,600	193,600.00	193,516.00	.00	.00	84.00	100.0%*

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<u>LIBR 31226</u> INDIRECT C	34,751	34,751.00	27,222.03	.00	.00	7,528.97	78.3%
<u>LIBR 31260</u> INSURANCE	11,500	11,500.00	.00	.00	.00	11,500.00	0%
<u>LIBR 31944</u> PMT CO LIB	169,100	169,100.00	170,298.00	.00	.00	-1,198.00	100.7%*
<u>LIBR 31953</u> PMT EXT SE	2,790,600	2,939,710.00	2,938,472.00	.00	.00	1,238.00	100.0%*
<u>LIBR 31954</u> LIB FACILI	457,800	507,826.00	507,696.00	.00	.00	130.00	100.0%*
<u>LIBR 32232</u> RENT SPACE	60,000	60,000.00	.00	.00	.00	60,000.00	0%
TOTAL CONTRACTUAL EXPENSES	3,717,351	3,916,487.00	3,837,204.03	.00	.00	79,282.97	98.0%
11 PROPERTY TAXES FOR G							
<u>LIBR 80030</u> GNL PRP TX	-4,433,401	-4,433,401.00	-3,325,050.72	.00	.00	-1,108,350.28	75.0%*
TOTAL PROPERTY TAXES FOR G	-4,433,401	-4,433,401.00	-3,325,050.72	.00	.00	-1,108,350.28	75.0%
31 IGR-CHARGES FOR SERV							
<u>LIBR 84055</u> REIMBPRREV	0	-199,136.00	-199,136.00	.00	.00	.00	100.0%
<u>LIBR 84059</u> ADJ CO PMT	-16,200	-16,200.00	-16,341.00	.00	.00	141.00	100.9%
TOTAL IGR-CHARGES FOR SERV	-16,200	-215,336.00	-215,477.00	.00	.00	141.00	100.1%
61 PCFS-CHARGES FOR SER							
<u>LIBR 84050</u> LIBRARY RE	-800	-800.00	-856.06	-315.34	.00	56.06	107.0%
TOTAL PCFS-CHARGES FOR SER	-800	-800.00	-856.06	-315.34	.00	56.06	107.0%
62 PCFS-PUBLIC GIFTS AN							
<u>LIBR 81566</u> DONATIONS	-10,000	-10,000.00	.00	.00	.00	-10,000.00	0%*
<u>LIBR 84060</u> LOC LIB SU	-10,000	-10,000.00	-2,750.00	.00	.00	-7,250.00	27.5%*
<u>LIBR 84063</u> BEYND PAGE	-60,000	-60,000.00	.00	.00	.00	-60,000.00	0%*
TOTAL PCFS-PUBLIC GIFTS AN	-80,000	-80,000.00	-2,750.00	.00	.00	-77,250.00	3.4%
TOTAL LIBRARY	30,120	30,120.00	846,922.12	23,941.19	11,600.99	-828,403.11	2850.3%



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TOTAL LIBRARY	30,120	30,120.00	846,922.12	23,941.19	11,600.99	-828,403.11	2850.3%
TOTAL REVENUES	-4,530,401	-4,729,537.00	-3,544,133.78	-315.34	.00	-1,185,403.22	
TOTAL EXPENSES	4,560,521	4,759,657.00	4,391,055.90	24,256.53	11,600.99	357,000.11	
GRAND TOTAL	30,120	30,120.00	846,922.12	23,941.19	11,600.99	-828,403.11	2850.3%

** END OF REPORT - Generated by Tracy Herold **