

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 LIBRARY							
LIBR LIBRARY							
01 PERSONAL EXPENSES							
2410-5-68-000-00-000-000-10009 -	441,900	SALARIES AND WAGES 441,900.00	260,858.25	.00	.00	181,041.75	59.0%
2410-5-68-000-00-000-000-10027 -	300	OVERTIME 300.00	.00	.00	.00	300.00	.0%
2410-5-68-000-00-000-000-10072 -	15,000	LIMITED TERM EMPLOYEES 15,000.00	12,306.54	.00	.00	2,693.46	82.0%
2410-5-68-000-00-000-000-10090 -	2,000	PER MEETING 2,000.00	864.84	.00	.00	1,135.16	43.2%
2410-5-68-000-00-000-000-10099 -	35,600	RETIREMENT FUND 35,600.00	20,868.53	.00	.00	14,731.47	58.6%
2410-5-68-000-00-000-000-10108 -	35,100	SOCIAL SECURITY 35,100.00	20,417.70	.00	.00	14,682.30	58.2%
2410-5-68-000-00-000-000-10117 -	75,500	HEALTH 75,500.00	50,577.28	.00	.00	24,922.72	67.0%
2410-5-68-000-00-000-000-10153 -	7,400	DENTAL 7,400.00	4,289.18	.00	.00	3,110.82	58.0%
2410-5-68-000-00-000-000-10171 -	500	DISABILITY INSURANCE 500.00	304.05	.00	.00	195.95	60.8%
2410-5-68-000-00-000-000-10180 -	200	LIFE INSURANCE 200.00	96.80	.00	.00	103.20	48.4%
2410-5-68-000-00-000-000-10185 -	100	FSA ADMINISTRATION FEE 100.00	.00	.00	.00	100.00	.0%
2410-5-68-000-00-000-000-10189 -	5,300	WORKERS COMPENSATION 5,300.00	.00	.00	.00	5,300.00	.0%
TOTAL PERSONAL EXPENSES	618,900	618,900.00	370,583.17	.00	.00	248,316.83	59.9%
02 OPERATING EXPENSES							
2410-5-68-000-00-000-000-20437 -	125,000	BEYOND THE PAGE EXPENSE 127,868.35	79,939.68	.00	506.74	47,421.93	62.9%
2410-5-68-000-00-000-000-20507 -	71,500	BOOKS & MATERIALS FOR LIB COLL 71,500.00	40,578.09	.00	17,848.05	13,073.86	81.7%

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2410-5-68-000-00-000-000-20535 -	1,300	CHILDREN'S PROGRAM RES 1,300.00	2,154.34	.00	.00	-854.34	165.7%*
2410-5-68-000-00-000-000-20648 -	2,800	CONFERENCES AND TRAINING 2,800.00	378.50	.00	.00	2,421.50	13.5%
2410-5-68-000-00-000-000-20810 -	36,900	DATA PROCESSING SERVICES 36,900.00	31,167.40	.00	.00	5,732.60	84.5%*
2410-5-68-000-00-000-000-21415 -	10,000	LIBRARY DONATIONS PURCHASES 10,000.00	688.45	.00	.00	9,311.55	6.9%
2410-5-68-000-00-000-000-21463 -	10,000	LOCAL LIBRARY SUPPLIES 10,000.00	5,886.95	.00	.00	4,113.05	58.9%
2410-5-68-000-00-000-000-21465 -	0	LSTA GRANT EXPENSE 2,854.00	3,190.46	.00	.00	-336.46	111.8%*
2410-5-68-000-00-000-000-21809 -	20,100	OPERATING EQUIPMENT EXPENSE 20,100.00	10,445.72	.00	.00	9,654.28	52.0%
2410-5-68-000-00-000-000-21979 -	44,083	PRINCIPAL & INTEREST ON DEBT 44,083.00	39,822.66	.00	.00	4,260.34	90.3%*
2410-5-68-000-00-000-000-22043 -	7,700	PRTRNG STA & OFFICE SUPPLIES 7,700.00	1,389.65	.00	1,600.28	4,710.07	38.8%
2410-5-68-000-00-000-000-22373 -	10,570	SHARED UTILITIES & MAINTENANCE 10,570.00	.00	.00	.00	10,570.00	.0%
2410-5-68-000-00-000-000-22646 -	2,100	TRAVEL EXPENSE 2,100.00	2,023.39	.00	.00	76.61	96.4%*
2410-5-68-000-00-000-000-22736 -	1,600	TELEPHONE 1,600.00	1,185.22	.00	.00	414.78	74.1%
TOTAL OPERATING EXPENSES	343,653	349,375.35	218,850.51	.00	19,955.07	110,569.77	68.4%
03 CONTRACTUAL EXPENSES							
2410-5-68-000-00-000-000-30835 -	193,600	DELIVERY SERVICE 193,600.00	193,516.00	.00	.00	84.00	100.0%*
2410-5-68-000-00-000-000-31226 -	33,750	INDIRECT COSTS 33,750.00	22,500.00	.00	.00	11,250.00	66.7%
2410-5-68-000-00-000-000-31260 -	9,700	INSURANCE 9,700.00	.00	.00	.00	9,700.00	.0%
2410-5-68-000-00-000-000-31944 -	195,000	PMT TO ADJ CO LIB 195,000.00	194,969.00	.00	.00	31.00	100.0%*
2410-5-68-000-00-000-000-31953 -	3,052,300	PMT TO LIB FOR EXTEN OF SERV 3,052,300.00	3,050,288.00	.00	.00	2,012.00	99.9%*
2410-5-68-000-00-000-000-31954 -	718,400	PMT TO LIB FOR LIB FACILITIES 718,400.00	718,381.00	.00	.00	19.00	100.0%*
2410-5-68-000-00-000-000-32232 -	84,300	RENTAL OF SPACE 84,300.00	.00	.00	.00	84,300.00	.0%
TOTAL CONTRACTUAL EXPENSES	4,287,050	4,287,050.00	4,179,654.00	.00	.00	107,396.00	97.5%
TOTAL LIBRARY	5,249,603	5,255,325.35	4,769,087.68	.00	19,955.07	466,282.60	91.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	5,249,603	5,255,325.35	4,769,087.68	.00	19,955.07	466,282.60	91.1%
TOTAL EXPENSES	5,249,603	5,255,325.35	4,769,087.68	.00	19,955.07	466,282.60	
GRAND TOTAL	5,249,603	5,255,325.35	4,769,087.68	.00	19,955.07	466,282.60	91.1%

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