

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ###-#-61#-####-###

Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: November 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Culture & Recreation							

Libraries							

Wages & Expenses							

001-5-610-5111-000	Library Salaries Full Time	158651.00	12157.12	62609.17	0.00	96041.83	60.54
001-5-610-5113-000	Library Salaries Part Time	124243.00	9418.52	47470.55	0.00	76772.45	61.79
001-5-610-5142-000	Library Shift Differential	750.00	42.25	215.50	0.00	534.50	71.27
001-5-610-5144-000	Library Longevity	2200.00	0.00	800.00	0.00	1400.00	63.64
001-5-610-5193-000	Libraries Unused Vac Buy Back	0.00	0.00	1172.48	0.00	(1172.48)	0.00
001-5-610-5211-000	Library Electricity	8000.00	492.79	2737.01	0.00	5262.99	65.79
001-5-610-5213-000	Library Heating Oil	10700.00	116.76	1035.85	0.00	9664.15	90.32
001-5-610-5231-000	Library Water	150.00	66.00	66.00	0.00	84.00	56.00
001-5-610-5232-000	Library Sewer	350.00	0.00	228.92	0.00	121.08	34.59
001-5-610-5242-000	Library Bldg R&M/Alarm Monitor	715.00	0.00	216.00	0.00	499.00	69.79
001-5-610-5247-000	Library CWMARS	15500.00	0.00	13625.00	0.00	1875.00	12.10
001-5-610-5248-000	Library Office Equipment R & M	700.00	160.00	160.00	0.00	540.00	77.14
001-5-610-5344-000	Library Postage	200.00	6.32	9.48	0.00	190.52	95.26
001-5-610-5345-000	Library Advertising	200.00	0.00	136.00	0.00	64.00	32.00
001-5-610-5350-000	Library Recreation Programs	6000.00	0.00	1045.00	0.00	4955.00	82.58
001-5-610-5360-000	Libr Book Delivery to Branches	1775.00	0.00	0.00	0.00	1775.00	100.00
001-5-610-5380-000	Library PO Box Rental	116.00	0.00	0.00	0.00	116.00	100.00
001-5-610-5420-000	Library Office Supplies	6000.00	266.63	943.28	0.00	5056.72	84.28
001-5-610-5580-000	Library Other Supplies	1600.00	0.00	872.18	0.00	727.82	45.49
001-5-610-5581-000	Library Subscriptions/Books	48800.00	6617.12	22564.18	0.00	26235.82	53.76
001-5-610-5587-000	Library Media	37800.00	3086.47	12529.24	0.00	25270.76	66.85
001-5-610-5590-000	Libraries Equipment<\$2K	1000.00	0.00	0.00	0.00	1000.00	100.00
001-5-610-5710-000	Library Travel	1400.00	0.00	0.00	0.00	1400.00	100.00
001-5-610-5730-000	Library Dues & Memberships	100.00	0.00	0.00	0.00	100.00	100.00
TOTAL Wages & Expenses		426950.00	32429.98	168435.84	0.00	258514.16	60.55
TOTAL Libraries		426950.00	32429.98	168435.84	0.00	258514.16	60.55
TOTAL Culture & Recreation		426950.00	32429.98	168435.84	0.00	258514.16	60.55
TOTAL General Fund		426950.00	32429.98	168435.84	0.00	258514.16	60.55

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Fund: Other Special Revenue

Period: November 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Culture & Recreation							

Libraries							

Wages & Expenses							

225-5-610-5700-000	State Aid Library Expenses	60947.22	0.00	8258.54	0.00	52688.68	86.45
	TOTAL Wages & Expenses	60947.22	0.00	8258.54	0.00	52688.68	86.45
	TOTAL Libraries	60947.22	0.00	8258.54	0.00	52688.68	86.45
Wages & Expenses							

225-5-613-5700-000	Libr Traprock Grant Exp	237.49	0.00	237.49	0.00	0.00	0.00
	TOTAL Wages & Expenses	237.49	0.00	237.49	0.00	0.00	0.00
Wages & Expenses							

225-5-614-5700-000	Library Preservation Grant Exp	30000.00	0.00	0.00	0.00	30000.00	100.00
	TOTAL Wages & Expenses	30000.00	0.00	0.00	0.00	30000.00	100.00
Wages & Expenses							

225-5-615-5700-000	Library Donation Expenses	39912.26	0.00	461.71	0.00	39450.55	98.84
	TOTAL Wages & Expenses	39912.26	0.00	461.71	0.00	39450.55	98.84
	TOTAL Culture & Recreation	131096.97	0.00	8957.74	0.00	122139.23	93.17
	TOTAL Other Special Revenue	131096.97	0.00	8957.74	0.00	122139.23	93.17
	TOTAL CONSOLIDATED FUND TOTALS	558046.97	32429.98	177393.58	0.00	380653.39	68.21