



# Budget Report Account Summary

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 27 - LIBRARY TAX FUND</b>						
<b>Revenue</b>						
<b>SubCategory: 402 - PROPERTY TAX OTHER</b>						
<a href="#">27.00.40205</a> LIBRARY TAX	243,000.00	243,000.00	12,495.46	244,059.86	1,059.86	100.44 %
<b>SubCategory: 402 - PROPERTY TAX OTHER Total:</b>	<b>243,000.00</b>	<b>243,000.00</b>	<b>12,495.46</b>	<b>244,059.86</b>	<b>1,059.86</b>	<b>0.44 %</b>
<b>Revenue Total:</b>	<b>243,000.00</b>	<b>243,000.00</b>	<b>12,495.46</b>	<b>244,059.86</b>	<b>1,059.86</b>	<b>0.44 %</b>
<b>Expense</b>						
<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">27.71.60000</a> REGULAR SALARIES	109,034.00	109,034.00	8,773.46	100,584.53	8,449.47	7.75 %
<a href="#">27.71.60010</a> TEMPORARY HELP	40,000.00	40,000.00	677.66	22,943.49	17,056.51	42.64 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>149,034.00</b>	<b>149,034.00</b>	<b>9,451.12</b>	<b>123,528.02</b>	<b>25,505.98</b>	<b>17.11 %</b>
<b>SubCategory: 601 - RETIREMENT</b>						
<a href="#">27.71.60100</a> RETIREMENT	9,281.00	9,281.00	715.74	8,163.29	1,117.71	12.04 %
<b>SubCategory: 601 - RETIREMENT Total:</b>	<b>9,281.00</b>	<b>9,281.00</b>	<b>715.74</b>	<b>8,163.29</b>	<b>1,117.71</b>	<b>12.04 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>						
<a href="#">27.71.60200</a> BENEFITS	24,610.00	24,610.00	0.00	21,074.74	3,535.26	14.37 %
<a href="#">27.71.60203</a> CASH BACK	11,101.00	11,101.00	193.46	5,424.02	5,676.98	51.14 %
<a href="#">27.71.60220</a> PAYROLL TAXES	11,725.00	11,725.00	737.82	9,865.06	1,859.94	15.86 %
<b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>	<b>47,436.00</b>	<b>47,436.00</b>	<b>931.28</b>	<b>36,363.82</b>	<b>11,072.18</b>	<b>23.34 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>						
<a href="#">27.71.61132</a> OUTSIDE SVCS-PROGRAMMING	5,000.00	5,000.00	0.00	3,003.47	1,996.53	39.93 %
<a href="#">27.71.61197</a> AUTOMATED CATALOG AND CIRCUL...	20,000.00	20,000.00	0.00	7,170.00	12,830.00	64.15 %
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,173.47</b>	<b>14,826.53</b>	<b>59.31 %</b>
<b>SubCategory: 614 - MAINTENANCE</b>						
<a href="#">27.71.61403</a> MAINTENANCE-COMPUTERS	2,000.00	2,000.00	0.00	2,351.25	-351.25	-17.56 %
<b>SubCategory: 614 - MAINTENANCE Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,351.25</b>	<b>-351.25</b>	<b>-17.56 %</b>
<b>SubCategory: 622 - DEPARTMENT SUPPLIES</b>						
<a href="#">27.71.62200</a> DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	680.23	319.77	31.98 %
<b>SubCategory: 622 - DEPARTMENT SUPPLIES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>680.23</b>	<b>319.77</b>	<b>31.98 %</b>
<b>SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS</b>						
<a href="#">27.71.62301</a> ADULT BOOKS	10,000.00	10,000.00	3,847.52	20,754.81	-10,754.81	-107.55 %
<a href="#">27.71.62302</a> CHILDRENS BOOKS	10,000.00	10,000.00	1,396.59	11,446.64	-1,446.64	-14.47 %
<a href="#">27.71.62304</a> AUDIO/VISUAL BOOKS	5,000.00	5,000.00	342.38	1,853.08	3,146.92	62.94 %
<a href="#">27.71.62305</a> MAGAZINES AND NEWSPAPERS	3,000.00	3,000.00	0.00	722.20	2,277.80	75.93 %
<a href="#">27.71.62307</a> VIDEOS	2,500.00	2,500.00	350.51	7,152.88	-4,652.88	-186.12 %
<a href="#">27.71.62308</a> REFERENCE AND MISC BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">27.71.62309</a> E BOOKS	5,000.00	5,000.00	0.00	1,280.10	3,719.90	74.40 %
<b>SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS Total:</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>5,937.00</b>	<b>43,209.71</b>	<b>-7,609.71</b>	<b>-21.38 %</b>
<b>Expense Total:</b>	<b>269,351.00</b>	<b>269,351.00</b>	<b>17,035.14</b>	<b>224,469.79</b>	<b>44,881.21</b>	<b>16.66 %</b>
<b>Fund: 27 - LIBRARY TAX FUND Surplus (Deficit):</b>	<b>-26,351.00</b>	<b>-26,351.00</b>	<b>-4,539.68</b>	<b>19,590.07</b>	<b>45,941.07</b>	<b>174.34 %</b>
<b>Report Surplus (Deficit):</b>	<b>-26,351.00</b>	<b>-26,351.00</b>	<b>-4,539.68</b>	<b>19,590.07</b>	<b>45,941.07</b>	<b>174.34 %</b>

## Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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402 - PROPERTY TAX OTHER	243,000.00	243,000.00	12,495.46	244,059.86	1,059.86	0.44 %
<b>Revenue Total:</b>	<b>243,000.00</b>	<b>243,000.00</b>	<b>12,495.46</b>	<b>244,059.86</b>	<b>1,059.86</b>	<b>0.44 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	149,034.00	149,034.00	9,451.12	123,528.02	25,505.98	17.11 %
601 - RETIREMENT	9,281.00	9,281.00	715.74	8,163.29	1,117.71	12.04 %
602 - EMPLOYEE BENEFITS	47,436.00	47,436.00	931.28	36,363.82	11,072.18	23.34 %
611 - OUTSIDE SERVICES	25,000.00	25,000.00	0.00	10,173.47	14,826.53	59.31 %
614 - MAINTENANCE	2,000.00	2,000.00	0.00	2,351.25	-351.25	-17.56 %
622 - DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	680.23	319.77	31.98 %
623 - BOOKS / MAGAZINES / VIDEOS	35,600.00	35,600.00	5,937.00	43,209.71	-7,609.71	-21.38 %
<b>Expense Total:</b>	<b>269,351.00</b>	<b>269,351.00</b>	<b>17,035.14</b>	<b>224,469.79</b>	<b>44,881.21</b>	<b>16.66 %</b>
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**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
27 - LIBRARY TAX FUND	-26,351.00	-26,351.00	-4,539.68	19,590.07	45,941.07
<b>Report Surplus (Deficit):</b>	<b>-26,351.00</b>	<b>-26,351.00</b>	<b>-4,539.68</b>	<b>19,590.07</b>	<b>45,941.07</b>