



Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - LIBRARY TAX FUND						
Revenue						
Department: 00 - UNDESIGNATED						
27.00.40205	LIBRARY TAX	259,000.00	259,000.00	1,518.92	258,623.12	-376.88 99.85 %
Department: 00 - UNDESIGNATED Total:		259,000.00	259,000.00	1,518.92	258,623.12	-376.88 99.85 %
Revenue Total:		259,000.00	259,000.00	1,518.92	258,623.12	-376.88 99.85 %
Expense						
Department: 71 - LIBRARY						
27.71.60000	REGULAR SALARIES	117,325.00	117,325.00	0.00	117,153.20	171.80 99.85 %
27.71.60010	TEMPORARY HELP	40,000.00	40,000.00	0.00	49,033.23	-9,033.23 122.58 %
27.71.60100	RETIREMENT	10,217.00	10,217.00	0.00	10,312.75	-95.75 100.94 %
27.71.60200	BENEFITS	24,715.00	24,715.00	-2,188.06	25,485.43	-770.43 103.12 %
27.71.60203	CASH BACK	6,702.00	6,702.00	0.00	6,701.52	0.48 99.99 %
27.71.60220	PAYROLL TAXES	12,035.00	12,035.00	0.00	13,225.74	-1,190.74 109.89 %
27.71.61132	OUTSIDE SVCS-PROGRAMMING	500.00	500.00	0.00	2,009.25	-1,509.25 401.85 %
27.71.61197	AUTOMATED CATALOG AND CIRCU	6,605.00	6,605.00	0.00	6,404.58	200.42 96.97 %
27.71.61403	MAINTENANCE-COMPUTERS	1,200.00	1,200.00	0.00	5,085.02	-3,885.02 423.75 %
27.71.61706	CENIC NETWORK SERVICE	8,265.00	8,265.00	0.00	8,264.71	0.29 100.00 %
27.71.62200	DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	1,748.54	-1,348.54 437.14 %
27.71.62301	ADULT BOOKS	15,000.00	15,000.00	0.00	26,423.90	-11,423.90 176.16 %
27.71.62302	CHILDRENS BOOKS	15,000.00	15,000.00	0.00	15,114.85	-114.85 100.77 %
27.71.62304	AUDIO/VISUAL BOOKS	1,000.00	1,000.00	0.00	3,783.18	-2,783.18 378.32 %
27.71.62307	VIDEOS	4,000.00	4,000.00	0.00	5,964.65	-1,964.65 149.12 %
27.71.62309	E BOOKS	3,000.00	3,000.00	0.00	5,377.87	-2,377.87 179.26 %
Department: 71 - LIBRARY Total:		265,964.00	265,964.00	-2,188.06	302,088.42	-36,124.42 113.58 %
Expense Total:		265,964.00	265,964.00	-2,188.06	302,088.42	-36,124.42 113.58 %
Fund: 27 - LIBRARY TAX FUND Surplus (Deficit):		-6,964.00	-6,964.00	3,706.98	-43,465.30	-36,501.30 624.14 %
Report Surplus (Deficit):		-6,964.00	-6,964.00	3,706.98	-43,465.30	-36,501.30 624.14 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - LIBRARY TAX FUND						
Revenue						
00 - UNDESIGNATED	259,000.00	259,000.00	1,518.92	258,623.12	-376.88	99.85 %
Revenue Total:	259,000.00	259,000.00	1,518.92	258,623.12	-376.88	99.85 %
Expense						
71 - LIBRARY	265,964.00	265,964.00	-2,188.06	302,088.42	-36,124.42	113.58 %
Expense Total:	265,964.00	265,964.00	-2,188.06	302,088.42	-36,124.42	113.58 %
Fund: 27 - LIBRARY TAX FUND Surplus (Deficit):	-6,964.00	-6,964.00	3,706.98	-43,465.30	-36,501.30	624.14 %
Report Surplus (Deficit):	-6,964.00	-6,964.00	3,706.98	-43,465.30	-36,501.30	624.14 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
27 - LIBRARY TAX FUND	-6,964.00	-6,964.00	3,706.98	-43,465.30	-36,501.30
Report Surplus (Deficit):	-6,964.00	-6,964.00	3,706.98	-43,465.30	-36,501.30