

FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22055 Library Dept							
22055 41110 Property Taxes	-1,910,909	0	-1,910,909	-1,910,909.00	.00	.00	100.0%
22055 41222 Sales Tax Discount	0	0	0	-1.73	.00	1.73	100.0%
22055 43571 State Grant-Educ and R	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
22055 43690 State Grant-Other	0	0	0	.00	.00	.00	.0%
22055 43720 County Grant Library	-1,414,566	0	-1,414,566	-709,783.00	.00	-704,783.00	50.2%*
22055 46710 Library Fines & Fees	-80,000	0	-80,000	-33,642.49	.00	-46,357.51	42.1%*
22055 46711 Library Misc Fees	-3,350	0	-3,350	-7,807.66	.00	4,457.66	233.1%
22055 48100 Interest Income	-3,300	0	-3,300	-8,419.17	.00	5,119.17	255.1%
22055 48309 Sale of Property-Other	0	0	0	.00	.00	.00	.0%
22055 48500 Donations/Contribution	0	0	0	.00	.00	.00	.0%
22055 48900 Miscellaneous Revenue	0	0	0	.00	.00	.00	.0%
22055 48910 Over/Short	0	0	0	.00	.00	.00	.0%
22055 49210 Transfer from General	0	0	0	.00	.00	.00	.0%
22055 49220 Transfer from Special	0	0	0	.00	.00	.00	.0%
22055 49230 Transfer from Debt Ser	0	0	0	.00	.00	.00	.0%
22055 49240 Transfer from Cap Proj	0	-117,393	-117,393	.00	.00	-117,393.00	.0%*
22055 49300 Fund Balance Applied	-98,367	0	-98,367	.00	.00	-98,367.00	.0%*
22055 50100 Salaries	1,314,161	0	1,314,161	690,239.49	.00	623,921.51	52.5%
22055 50200 Part Time Salaries	499,174	0	499,174	251,550.09	.00	247,623.91	50.4%
22055 50300 Overtime	4,500	0	4,500	5,336.35	.00	-836.35	118.6%*
22055 50400 Longevity	0	0	0	.00	.00	.00	.0%
22055 51010 FICA	133,850	0	133,850	69,853.28	.00	63,996.72	52.2%
22055 51100 WRS	106,326	0	106,326	55,753.44	.00	50,572.56	52.4%
22055 51200 Health Care	490,856	0	490,856	286,332.69	.00	204,523.31	58.3%
22055 51810 Mileage	5,050	0	5,050	3,268.33	.00	1,781.67	64.7%
22055 51900 Compensated Absences	0	0	0	.00	.00	.00	.0%
22055 52100 Professional Services	0	0	0	.00	.00	.00	.0%
22055 52200 Contracted Services	103,782	0	103,782	103,310.16	.00	471.84	99.5%
22055 52210 Property/Equipment Ren	12,376	0	12,376	6,187.26	.00	6,188.74	50.0%
22055 52220 Banking/Financial Char	1,200	0	1,200	1,329.60	.00	-129.60	110.8%*
22055 52235 Collection Services	7,000	0	7,000	3,132.50	.00	3,867.50	44.8%
22055 52310 Outside Help	0	0	0	.00	.00	.00	.0%
22055 52315 Advertising	1,300	0	1,300	139.86	.00	1,160.14	10.8%
22055 52355 Grounds Services	0	0	0	.00	.00	.00	.0%
22055 53100 Office Supplies	20,500	0	20,500	12,519.75	.00	7,980.25	61.1%
22055 53110 Postage & Shipping	8,000	0	8,000	5,995.90	.00	2,004.10	74.9%
22055 53115 Publications & Subscri	0	0	0	.00	.00	.00	.0%
22055 53160 Copying & Printing	0	0	0	.00	.00	.00	.0%
22055 53200 Work Supplies	16,850	0	16,850	11,576.88	.00	5,273.12	68.7%
22055 53210 Janitorial Supplies	12,700	0	12,700	6,348.71	.00	6,351.29	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22055 53215 Library Materials	0	0	0	-376.92	.00	376.92	100.0%
22055 53230 Small Equipment	350	0	350	423.22	.00	-73.22	120.9%*
22055 53255 Licenses Permits & Fee	55	0	55	5.00	.00	50.00	9.1%
22055 53260 Program Supplies	0	0	0	.00	.00	.00	.0%
22055 53265 Memberships	2,996	0	2,996	3,111.25	.00	-115.25	103.8%*
22055 53299 P Card Expenses	0	0	0	.00	.00	.00	.0%
22055 53300 Utilities	160,000	0	160,000	78,664.04	.00	81,335.96	49.2%
22055 53360 External Communication	15,373	0	15,373	10,137.68	.00	5,235.32	65.9%
22055 53800 Education/Training/Con	10,000	0	10,000	4,026.70	.00	5,973.30	40.3%
22055 53810 Travel	8,000	0	8,000	7,599.84	.00	400.16	95.0%
22055 54100 Building Repairs & Mai	10,000	0	10,000	7,244.86	.00	2,755.14	72.4%
22055 54200 Equipment Repairs & Ma	18,000	0	18,000	5,659.36	.00	12,340.64	31.4%
22055 54300 Grounds Repairs & Main	9,000	0	9,000	2,044.70	.00	6,955.30	22.7%
22055 54500 Software Maintenance	4,728	0	4,728	5,079.34	.00	-351.34	107.4%*
22055 55100 I/S Building Occupancy	134,471	0	134,471	78,441.44	.00	56,029.56	58.3%
22055 55200 I/S City Telephone Sys	7,137	0	7,137	4,163.25	.00	2,973.75	58.3%
22055 55300 I/S Garage Fuel	5,700	0	5,700	2,454.87	.00	3,245.13	43.1%
22055 55310 I/S Garage Labor	9,000	0	9,000	4,416.44	.00	4,583.56	49.1%
22055 55320 I/S Garage Materials	5,500	0	5,500	740.12	.00	4,759.88	13.5%
22055 55400 I/S Information System	7,656	0	7,656	4,466.00	.00	3,190.00	58.3%
22055 57200 Building Improvements	0	117,393	117,393	6,960.00	2,240.00	108,193.00	7.8%
22055 57300 Equipment	23,000	0	23,000	23,565.59	.00	-565.59	102.5%*
22055 57350 Communications Equipme	0	0	0	.00	.00	.00	.0%
22055 57355 Computer Hardware	14,025	0	14,025	11,646.01	.00	2,378.99	83.0%
22055 57800 Computer Software	2,100	0	2,100	3,904.47	.00	-1,804.47	185.9%*
TOTAL NO PROJECT	-330,776	0	-330,776	-893,311.50	2,240.00	560,295.50	269.4%
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55006 Vendor Processing							
22055 53215 55006 Library Materials	15,000	0	15,000	17,949.06	.00	-2,949.06	119.7%*
TOTAL Vendor Processing	15,000	0	15,000	17,949.06	.00	-2,949.06	119.7%
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55007 Vendor Cataloging							
22055 53215 55007 Library Materials	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Vendor Cataloging	3,000	0	3,000	.00	.00	3,000.00	.0%
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55111 Print Materials							
22055 53215 55111 Library Materials	173,694	0	173,694	85,399.73	.00	88,294.27	49.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Print Materials	173,694	0	173,694	85,399.73	.00	88,294.27	49.2%
<u>55112 Serial Subscriptions</u>							
22055 53215 55112 Library Materials	17,000	0	17,000	15,103.56	.00	1,896.44	88.8%
TOTAL Serial Subscriptions	17,000	0	17,000	15,103.56	.00	1,896.44	88.8%
<u>55113 Microfilm</u>							
22055 53215 55113 Library Materials	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Microfilm	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>55114 Audio Visual Materials</u>							
22055 53215 55114 Library Materials	63,800	0	63,800	24,642.80	.00	39,157.20	38.6%
TOTAL Audio Visual Materials	63,800	0	63,800	24,642.80	.00	39,157.20	38.6%
<u>55115 Electronic Format Material</u>							
22055 53215 55115 Library Materials	51,782	0	51,782	42,146.09	.00	9,635.91	81.4%
TOTAL Electronic Format Material	51,782	0	51,782	42,146.09	.00	9,635.91	81.4%
<u>55116 Other Format Materials</u>							
22055 53215 55116 Library Materials	1,500	0	1,500	4,877.58	.00	-3,377.58	325.2%*
TOTAL Other Format Materials	1,500	0	1,500	4,877.58	.00	-3,377.58	325.2%
TOTAL Library Dept	0	0	0	-703,192.68	2,240.00	700,952.68	100.0%
TOTAL REVENUES	-3,515,492	-117,393	-3,632,885	-2,670,563.05	.00	-962,321.95	
TOTAL EXPENSES	3,515,492	117,393	3,632,885	1,967,370.37	2,240.00	1,663,274.63	

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550116	Library-Other Types	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Library-Other Types	0	0	0	.00	.00	.00	.0%
	GRAND TOTAL	0	0	0	-703,192.68	2,240.00	700,952.68	100.0%

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BALANCE SHEET FOR 2017 7

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FUND: 220 Library			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
220	11100	Pooled Cash	-275,466.35	1,155,911.94
220	13901	Allowance for Uncollectable-In	.00	-28,240.18
22055	13100	Invoiced Accounts Receivable	.00	28,240.18
TOTAL ASSETS			-275,466.35	1,155,911.94
LIABILITIES				
220	21100	Accounts Payable	1,471.83	-1,374.26
220	24213	Sales Tax Due State	-33.95	-88.76
TOTAL LIABILITIES			1,437.88	-1,463.02
FUND BALANCE				
220	34300	Fund Balance Unassigned	.00	-451,256.24
220	35100	Revenue Control	-5,442.82	-2,670,563.05
220	35200	Expenditure Control	279,471.29	1,967,370.37
220	35300	Encumbrance Control	-4,568.00	2,240.00
220	36100	Estimated Revenue	117,393.00	3,632,885.00
220	36110	Budgetary FB Reserved for Enc	4,568.00	-2,240.00
220	36200	Appropriations	-117,393.00	-3,632,885.00
TOTAL FUND BALANCE			274,028.47	-1,154,448.92
TOTAL LIABILITIES + FUND BALANCE			<u>275,466.35</u>	<u>-1,155,911.94</u>

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20701 Monk Trust</u>							
20701 48100 Interest Income	0	0	0	-16.13	.00	16.13	100.0%
20701 48110 Other Interest	0	0	0	.00	.00	.00	.0%
20701 48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20701 52220 Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20701 53215 Library Materials	0	0	0	2,134.62	.00	-2,134.62	100.0%*
20701 53460 Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT	0	0	0	2,118.49	.00	-2,118.49	100.0%
TOTAL Monk Trust	0	0	0	2,118.49	.00	-2,118.49	100.0%
TOTAL REVENUES	0	0	0	-16.13	.00	16.13	
TOTAL EXPENSES	0	0	0	2,134.62	.00	-2,134.62	
<u>20702 Celia kutil fund</u>							
20702 48100 Interest Income	0	0	0	-3.52	.00	3.52	100.0%
20702 48110 Other Interest	0	0	0	.00	.00	.00	.0%
20702 48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20702 52220 Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20702 53215 Library Materials	0	0	0	298.29	.00	-298.29	100.0%*
20702 53460 Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT	0	0	0	294.77	.00	-294.77	100.0%
TOTAL Celia kutil fund	0	0	0	294.77	.00	-294.77	100.0%
TOTAL REVENUES	0	0	0	-3.52	.00	3.52	
TOTAL EXPENSES	0	0	0	298.29	.00	-298.29	
<u>20703 Library Materials Fund</u>							
20703 48100 Interest Income	0	0	0	.00	.00	.00	.0%
20703 48110 Other Interest	0	0	0	.00	.00	.00	.0%
20703 48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20703 48500 Donations/Contribution	0	0	0	-2,761.50	.00	2,761.50	100.0%
20703 49220 Transfer from Special	0	0	0	.00	.00	.00	.0%
20703 52220 Banking/Financial Char	0	0	0	.00	.00	.00	.0%

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20703	Library Materials Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20703 53215	Library Materials	0	0	0	.00	.00	.00	.0%
20703 53460	Miscellaneous Expenses	0	0	0	16,200.00	.00	-16,200.00	100.0%*
	TOTAL NO PROJECT	0	0	0	13,438.50	.00	-13,438.50	100.0%
	TOTAL Library Materials Fund	0	0	0	13,438.50	.00	-13,438.50	100.0%
	TOTAL REVENUES	0	0	0	-2,761.50	.00	2,761.50	
	TOTAL EXPENSES	0	0	0	16,200.00	.00	-16,200.00	
20704 K Tancill Trust								
20704 48100	Interest Income	0	0	0	.00	.00	.00	.0%
20704 48110	Other Interest	0	0	0	.00	.00	.00	.0%
20704 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20704 48500	Donations/Contribution	0	0	0	.00	.00	.00	.0%
20704 49220	Transfer from Special	0	0	0	.00	.00	.00	.0%
20704 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20704 53215	Library Materials	0	0	0	.00	.00	.00	.0%
20704 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL K Tancill Trust	0	0	0	.00	.00	.00	.0%
20705 Library Furnishing Fund								
20705 48100	Interest Income	0	0	0	.00	.00	.00	.0%
20705 48110	Other Interest	0	0	0	.00	.00	.00	.0%
20705 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20705 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20705 53215	Library Materials	0	0	0	.00	.00	.00	.0%
20705 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL Library Furnishing Fund	0	0	0	.00	.00	.00	.0%
20708 Gruhl Centennial Fund								
20708 48100	Interest Income	0	0	0	.00	.00	.00	.0%

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20708	Gruhl Centennial Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20708 48110	Other Interest	0	0	0	.00	.00	.00	.0%
20708 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20708 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20708 53215	Library Materials	0	0	0	.00	.00	.00	.0%
20708 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL Gruhl Centennial Fund	0	0	0	.00	.00	.00	.0%
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20709	Disabled Vets-Bicentennial							
20709 48100	Interest Income	0	0	0	.00	.00	.00	.0%
20709 48110	Other Interest	0	0	0	.00	.00	.00	.0%
20709 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20709 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20709 53215	Library Materials	0	0	0	.00	.00	.00	.0%
20709 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL Disabled Vets-Bicentennial	0	0	0	.00	.00	.00	.0%
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20710	Gift and Memorial Fund							
20710 48100	Interest Income	0	0	0	-910.15	.00	910.15	100.0%
20710 48110	Other Interest	0	0	0	.00	.00	.00	.0%
20710 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20710 48500	Donations/Contribution	0	0	0	-20,705.13	.00	20,705.13	100.0%
20710 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20710 53215	Library Materials	0	0	0	5,147.32	.00	-5,147.32	100.0%*
20710 53260	Program Supplies	0	0	0	3,996.68	.00	-3,996.68	100.0%*
20710 53460	Miscellaneous Expenses	0	0	0	14,085.71	.00	-14,085.71	100.0%*
20710 59200	Transfer to Special Re	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	1,614.43	.00	-1,614.43	100.0%
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55001	Fiel Materials							
20710 48500 55001	Donations/Contrib	0	0	0	.00	.00	.00	.0%

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20710 53215 55001 Library Materials	0	0	0	25.49	.00	-25.49	100.0%*
20710 53260 55001 Program Supplies	0	0	0	.00	.00	.00	.0%
20710 53460 55001 Miscellaneous Exp	0	0	0	.00	.00	.00	.0%
TOTAL Fiel Materials	0	0	0	25.49	.00	-25.49	100.0%
<hr/> 55002 Feil StoryTellers							
20710 48500 55002 Donations/Contrib	0	0	0	.00	.00	.00	.0%
20710 53215 55002 Library Materials	0	0	0	.00	.00	.00	.0%
20710 53260 55002 Program Supplies	0	0	0	.00	.00	.00	.0%
20710 53460 55002 Miscellaneous Exp	0	0	0	975.00	.00	-975.00	100.0%*
TOTAL Feil StoryTellers	0	0	0	975.00	.00	-975.00	100.0%
<hr/> 55003 Hulbert Donation							
20710 48500 55003 Donations/Contrib	0	0	0	.00	.00	.00	.0%
20710 53215 55003 Library Materials	0	0	0	.00	.00	.00	.0%
20710 53230 55003 Small Equipment	0	0	0	.00	.00	.00	.0%
20710 53260 55003 Program Supplies	0	0	0	.00	.00	.00	.0%
20710 53460 55003 Miscellaneous Exp	0	0	0	.00	.00	.00	.0%
20710 57355 55003 Computer Hardware	0	0	0	.00	.00	.00	.0%
TOTAL Hulbert Donation	0	0	0	.00	.00	.00	.0%
<hr/> 55004 RPL Foundation-DVD Donation							
20710 48500 55004 Donations/Contrib	0	0	0	.00	.00	.00	.0%
20710 53215 55004 Library Materials	0	0	0	.00	.00	.00	.0%
TOTAL RPL Foundation-DVD Donation	0	0	0	.00	.00	.00	.0%
<hr/> 55005 Bookmobile Materials Donation							
20710 48500 55005 Donations/Contrib	0	0	0	.00	.00	.00	.0%

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20710 53215 55005 Library Materials	0	0	0	.00	.00	.00	.0%
TOTAL Bookmobile Materials Donation	0	0	0	.00	.00	.00	.0%
55008 Storytime Materials							
20710 48500 55008 Donations/Contrib	0	0	0	.00	.00	.00	.0%
20710 53215 55008 Library Materials	0	0	0	60.42	.00	-60.42	100.0%*
TOTAL Storytime Materials	0	0	0	60.42	.00	-60.42	100.0%
55009 Books for Babies							
20710 48500 55009 Donations/Contrib	0	0	0	.00	.00	.00	.0%
20710 53260 55009 Program Supplies	0	0	0	.00	.00	.00	.0%
TOTAL Books for Babies	0	0	0	.00	.00	.00	.0%
55010 Taylor Large Print							
20710 48500 55010 Donations/Contrib	0	0	0	.00	.00	.00	.0%
20710 53215 55010 Library Materials	0	0	0	2,108.38	.00	-2,108.38	100.0%*
TOTAL Taylor Large Print	0	0	0	2,108.38	.00	-2,108.38	100.0%
55011 E Books							
20710 48500 55011 Donations/Contrib	0	0	0	-16,200.00	.00	16,200.00	100.0%
20710 53200 55011 Work Supplies	0	0	0	.00	.00	.00	.0%
20710 53215 55011 Library Materials	0	0	0	4,707.29	.00	-4,707.29	100.0%*
TOTAL E Books	0	0	0	-11,492.71	.00	11,492.71	100.0%
55012 BOB/EF 2017							
20710 48500 55012 Donations/Contrib	0	0	0	.00	.00	.00	.0%

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20710 53460 55012 Miscellaneous Exp	0	0	0	.00	.00	.00	.0%
TOTAL BOB/EF 2017	0	0	0	.00	.00	.00	.0%
TOTAL Gift and Memorial Fund	0	0	0	-6,708.99	.00	6,708.99	100.0%
TOTAL REVENUES	0	0	0	-37,815.28	.00	37,815.28	
TOTAL EXPENSES	0	0	0	31,106.29	.00	-31,106.29	
20711 Mary Reynolds							
20711 48100 Interest Income	0	0	0	-8.79	.00	8.79	100.0%
20711 48110 Other Interest	0	0	0	.00	.00	.00	.0%
20711 48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20711 52220 Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20711 53215 Library Materials	0	0	0	322.90	.00	-322.90	100.0%*
20711 53460 Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT	0	0	0	314.11	.00	-314.11	100.0%
TOTAL Mary Reynolds	0	0	0	314.11	.00	-314.11	100.0%
TOTAL REVENUES	0	0	0	-8.79	.00	8.79	
TOTAL EXPENSES	0	0	0	322.90	.00	-322.90	
20712 Alma Boerke Fund							
20712 48100 Interest Income	0	0	0	.00	.00	.00	.0%
20712 48110 Other Interest	0	0	0	.00	.00	.00	.0%
20712 48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20712 52220 Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20712 53215 Library Materials	0	0	0	.00	.00	.00	.0%
20712 53460 Miscellaneous Expenses	0	0	0	5,100.00	.00	-5,100.00	100.0%*
TOTAL NO PROJECT	0	0	0	5,100.00	.00	-5,100.00	100.0%
TOTAL Alma Boerke Fund	0	0	0	5,100.00	.00	-5,100.00	100.0%
TOTAL EXPENSES	0	0	0	5,100.00	.00	-5,100.00	
20713 Frances Langer Fund							
20713 48100 Interest Income	0	0	0	-.62	.00	.62	100.0%

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20713	Frances Langer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20713 48110	Other Interest	0	0	0	.00	.00	.00	.0%
20713 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20713 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20713 53215	Library Materials	0	0	0	.00	.00	.00	.0%
20713 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	-.62	.00	.62	100.0%
	TOTAL Frances Langer Fund	0	0	0	-.62	.00	.62	100.0%
	TOTAL REVENUES	0	0	0	-.62	.00	.62	
<hr/>								
20714 Kammerer Civil War								
20714 48100	Interest Income	0	0	0	-7.52	.00	7.52	100.0%
20714 48110	Other Interest	0	0	0	.00	.00	.00	.0%
20714 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20714 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20714 53215	Library Materials	0	0	0	83.63	.00	-83.63	100.0%*
20714 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	76.11	.00	-76.11	100.0%
	TOTAL Kammerer Civil War	0	0	0	76.11	.00	-76.11	100.0%
	TOTAL REVENUES	0	0	0	-7.52	.00	7.52	
	TOTAL EXPENSES	0	0	0	83.63	.00	-83.63	
<hr/>								
20715 Kammerer Political								
20715 48100	Interest Income	0	0	0	-11.54	.00	11.54	100.0%
20715 48110	Other Interest	0	0	0	.00	.00	.00	.0%
20715 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
20715 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
20715 53215	Library Materials	0	0	0	.00	.00	.00	.0%
20715 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	-11.54	.00	11.54	100.0%
	TOTAL Kammerer Political	0	0	0	-11.54	.00	11.54	100.0%
	TOTAL REVENUES	0	0	0	-11.54	.00	11.54	
<hr/>								
20716 RW Nesmith								
20716 48100	Interest Income	0	0	0	-25.96	.00	25.96	100.0%

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20716	RW Nesmith	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20716 48110</u>	<u>Other Interest</u>	0	0	0	.00	.00	.00	.0%
<u>20716 48120</u>	<u>Unrealized Gain/Loss o</u>	0	0	0	.00	.00	.00	.0%
<u>20716 52220</u>	<u>Banking/Financial Char</u>	0	0	0	.00	.00	.00	.0%
<u>20716 53215</u>	<u>Library Materials</u>	0	0	0	.00	.00	.00	.0%
<u>20716 53460</u>	<u>Miscellaneous Expenses</u>	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	-25.96	.00	25.96	100.0%
	TOTAL RW Nesmith	0	0	0	-25.96	.00	25.96	100.0%
	TOTAL REVENUES	0	0	0	-25.96	.00	25.96	
<hr/>								
20717 Alshuler								
<u>20717 48100</u>	<u>Interest Income</u>	0	0	0	-16.98	.00	16.98	100.0%
<u>20717 48110</u>	<u>Other Interest</u>	0	0	0	.00	.00	.00	.0%
<u>20717 48120</u>	<u>Unrealized Gain/Loss o</u>	0	0	0	.00	.00	.00	.0%
<u>20717 52220</u>	<u>Banking/Financial Char</u>	0	0	0	.00	.00	.00	.0%
<u>20717 53215</u>	<u>Library Materials</u>	0	0	0	13.99	.00	-13.99	100.0%*
<u>20717 53460</u>	<u>Miscellaneous Expenses</u>	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	-2.99	.00	2.99	100.0%
	TOTAL Alshuler	0	0	0	-2.99	.00	2.99	100.0%
	TOTAL REVENUES	0	0	0	-16.98	.00	16.98	
	TOTAL EXPENSES	0	0	0	13.99	.00	-13.99	
<hr/>								
20718 Arline Crowley								
<u>20718 48100</u>	<u>Interest Income</u>	0	0	0	.00	.00	.00	.0%
<u>20718 48110</u>	<u>Other Interest</u>	0	0	0	.00	.00	.00	.0%
<u>20718 48120</u>	<u>Unrealized Gain/Loss o</u>	0	0	0	.00	.00	.00	.0%
<u>20718 52220</u>	<u>Banking/Financial Char</u>	0	0	0	.00	.00	.00	.0%
<u>20718 53215</u>	<u>Library Materials</u>	0	0	0	.00	.00	.00	.0%
<u>20718 53460</u>	<u>Miscellaneous Expenses</u>	0	0	0	.00	.00	.00	.0%
<u>20718 59200</u>	<u>Transfer to Special Re</u>	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL Arline Crowley	0	0	0	.00	.00	.00	.0%
<hr/>								
20719 Forrest Mills								
<u>20719 48100</u>	<u>Interest Income</u>	0	0	0	.00	.00	.00	.0%

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20719	Forrest Mills	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20719</u>	<u>48110</u>	<u>Other Interest</u>	0	0	0	.00	.00	.00	.0%
<u>20719</u>	<u>48120</u>	<u>Unrealized Gain/Loss o</u>	0	0	0	.00	.00	.00	.0%
<u>20719</u>	<u>52220</u>	<u>Banking/Financial Char</u>	0	0	0	.00	.00	.00	.0%
<u>20719</u>	<u>53215</u>	<u>Library Materials</u>	0	0	0	.00	.00	.00	.0%
<u>20719</u>	<u>53460</u>	<u>Miscellaneous Expenses</u>	0	0	0	.00	.00	.00	.0%
<u>20719</u>	<u>59200</u>	<u>Transfer to Special Re</u>	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT		0	0	0	.00	.00	.00	.0%
	TOTAL Forrest Mills		0	0	0	.00	.00	.00	.0%
<hr/>									
20720	Edith Seft								
<u>20720</u>	<u>48100</u>	<u>Interest Income</u>	0	0	0	.00	.00	.00	.0%
<u>20720</u>	<u>48110</u>	<u>Other Interest</u>	0	0	0	.00	.00	.00	.0%
<u>20720</u>	<u>48120</u>	<u>Unrealized Gain/Loss o</u>	0	0	0	.00	.00	.00	.0%
<u>20720</u>	<u>52220</u>	<u>Banking/Financial Char</u>	0	0	0	.00	.00	.00	.0%
<u>20720</u>	<u>53215</u>	<u>Library Materials</u>	0	0	0	.00	.00	.00	.0%
<u>20720</u>	<u>53460</u>	<u>Miscellaneous Expenses</u>	0	0	0	.00	.00	.00	.0%
<u>20720</u>	<u>59200</u>	<u>Transfer to Special Re</u>	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT		0	0	0	.00	.00	.00	.0%
	TOTAL Edith Seft		0	0	0	.00	.00	.00	.0%
<hr/>									
20721	Betty Frederiksen Trust								
<u>20721</u>	<u>48100</u>	<u>Interest Income</u>	0	0	0	.00	.00	.00	.0%
<u>20721</u>	<u>48110</u>	<u>Other Interest</u>	0	0	0	.00	.00	.00	.0%
<u>20721</u>	<u>48120</u>	<u>Unrealized Gain/Loss o</u>	0	0	0	.00	.00	.00	.0%
<u>20721</u>	<u>48500</u>	<u>Donations/Contribution</u>	0	0	0	.00	.00	.00	.0%
<u>20721</u>	<u>52220</u>	<u>Banking/Financial Char</u>	0	0	0	.00	.00	.00	.0%
<u>20721</u>	<u>53215</u>	<u>Library Materials</u>	0	0	0	.00	.00	.00	.0%
<u>20721</u>	<u>53460</u>	<u>Miscellaneous Expenses</u>	0	0	0	.00	.00	.00	.0%
<u>20721</u>	<u>59200</u>	<u>Transfer to Special Re</u>	0	0	0	.00	.00	.00	.0%
	TOTAL Betty Frederiksen Trust		0	0	0	.00	.00	.00	.0%
	GRAND TOTAL		0	0	0	14,591.88	.00	-14,591.88	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 50001 Mary Egan Trust <hr/>							
50001 48100 Interest Income	0	0	0	-197.15	.00	197.15	100.0%
50001 48110 Other Interest	0	0	0	-23,907.19	.00	23,907.19	100.0%
50001 48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50001 48500 Donations/Contribution	0	0	0	.00	.00	.00	.0%
50001 52220 Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50001 53200 Work Supplies	0	0	0	.00	.00	.00	.0%
50001 53215 Library Materials	0	0	0	1,661.00	.00	-1,661.00	100.0%*
50001 53460 Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50001 53800 Education/Training/Con	0	0	0	.00	.00	.00	.0%
50001 59200 Transfer to Special Re	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT	0	0	0	-22,443.34	.00	22,443.34	100.0%
TOTAL Mary Egan Trust	0	0	0	-22,443.34	.00	22,443.34	100.0%
TOTAL REVENUES	0	0	0	-24,104.34	.00	24,104.34	
TOTAL EXPENSES	0	0	0	1,661.00	.00	-1,661.00	
<hr/> 50002 Emily Lee Trust <hr/>							
50002 48100 Interest Income	0	0	0	.00	.00	.00	.0%
50002 48110 Other Interest	0	0	0	.00	.00	.00	.0%
50002 48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50002 48500 Donations/Contribution	0	0	0	.00	.00	.00	.0%
50002 52220 Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50002 53200 Work Supplies	0	0	0	.00	.00	.00	.0%
50002 53215 Library Materials	0	0	0	.00	.00	.00	.0%
50002 53460 Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50002 53800 Education/Training/Con	0	0	0	.00	.00	.00	.0%
50002 59200 Transfer to Special Re	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
TOTAL Emily Lee Trust	0	0	0	.00	.00	.00	.0%
<hr/> 50004 Schaffer Trust <hr/>							
50004 48100 Interest Income	0	0	0	.00	.00	.00	.0%

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50004	Schaffer Trust	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50004	48110 Other Interest	0	0	0	.00	.00	.00	.0%
50004	48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50004	48500 Donations/Contribution	0	0	0	-1,000.00	.00	1,000.00	100.0%
50004	52220 Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50004	53200 Work Supplies	0	0	0	.00	.00	.00	.0%
50004	53215 Library Materials	0	0	0	59.68	.00	-59.68	100.0%*
50004	53460 Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50004	53800 Education/Training/Con	0	0	0	.00	.00	.00	.0%
50004	59200 Transfer to Special Re	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	-940.32	.00	940.32	100.0%
	TOTAL Schaffer Trust	0	0	0	-940.32	.00	940.32	100.0%
	TOTAL REVENUES	0	0	0	-1,000.00	.00	1,000.00	
	TOTAL EXPENSES	0	0	0	59.68	.00	-59.68	
50005	Schaffer Children Trust							
50005	48100 Interest Income	0	0	0	-31.69	.00	31.69	100.0%
50005	48110 Other Interest	0	0	0	.00	.00	.00	.0%
50005	48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50005	48500 Donations/Contribution	0	0	0	-2,000.00	.00	2,000.00	100.0%
50005	52220 Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50005	53200 Work Supplies	0	0	0	.00	.00	.00	.0%
50005	53215 Library Materials	0	0	0	.00	.00	.00	.0%
50005	53460 Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50005	53800 Education/Training/Con	0	0	0	.00	.00	.00	.0%
50005	59200 Transfer to Special Re	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	-2,031.69	.00	2,031.69	100.0%
	TOTAL Schaffer Children Trust	0	0	0	-2,031.69	.00	2,031.69	100.0%
	TOTAL REVENUES	0	0	0	-2,031.69	.00	2,031.69	
50006	Sadie Lindh							
50006	48100 Interest Income	0	0	0	-34.27	.00	34.27	100.0%
50006	48110 Other Interest	0	0	0	.00	.00	.00	.0%
50006	48120 Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50006	48500 Donations/Contribution	0	0	0	.00	.00	.00	.0%

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50006	Sadie Lindh	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50006	52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50006	53200	Work Supplies	0	0	0	.00	.00	.00	.0%
50006	53215	Library Materials	0	0	0	1,660.73	.00	-1,660.73	100.0%*
50006	53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50006	53800	Education/Training/Con	0	0	0	.00	.00	.00	.0%
50006	59200	Transfer to Special Re	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT		0	0	0	1,626.46	.00	-1,626.46	100.0%
	TOTAL Sadie Lindh		0	0	0	1,626.46	.00	-1,626.46	100.0%
	TOTAL REVENUES		0	0	0	-34.27	.00	34.27	
	TOTAL EXPENSES		0	0	0	1,660.73	.00	-1,660.73	
50010 Anon Continuing Educ									
50010	48100	Interest Income	0	0	0	-33.74	.00	33.74	100.0%
50010	48110	Other Interest	0	0	0	.00	.00	.00	.0%
50010	48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50010	48500	Donations/Contribution	0	0	0	.00	.00	.00	.0%
50010	52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50010	53200	Work Supplies	0	0	0	.00	.00	.00	.0%
50010	53215	Library Materials	0	0	0	.00	.00	.00	.0%
50010	53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50010	53800	Education/Training/Con	0	0	0	.00	.00	.00	.0%
50010	59200	Transfer to Special Re	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT		0	0	0	-33.74	.00	33.74	100.0%
	TOTAL Anon Continuing Educ		0	0	0	-33.74	.00	33.74	100.0%
	TOTAL REVENUES		0	0	0	-33.74	.00	33.74	
50013 JA Simpson									
50013	48100	Interest Income	0	0	0	-17.90	.00	17.90	100.0%
50013	48110	Other Interest	0	0	0	.00	.00	.00	.0%
50013	48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50013	48500	Donations/Contribution	0	0	0	.00	.00	.00	.0%
50013	52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50013	53200	Work Supplies	0	0	0	.00	.00	.00	.0%
50013	53215	Library Materials	0	0	0	40.96	.00	-40.96	100.0%*

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50013	JA Simpson	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50013 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50013 53800	Education/Training/Con	0	0	0	.00	.00	.00	.0%
50013 59200	Transfer to Special Re	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT		0	0	0	23.06	.00	-23.06	100.0%
TOTAL JA Simpson		0	0	0	23.06	.00	-23.06	100.0%
TOTAL REVENUES		0	0	0	-17.90	.00	17.90	
TOTAL EXPENSES		0	0	0	40.96	.00	-40.96	
<hr/>								
50017 Gruhl								
50017 48100	Interest Income	0	0	0	-.46	.00	.46	100.0%
50017 48110	Other Interest	0	0	0	.00	.00	.00	.0%
50017 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50017 48500	Donations/Contribution	0	0	0	.00	.00	.00	.0%
50017 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50017 53200	Work Supplies	0	0	0	.00	.00	.00	.0%
50017 53215	Library Materials	0	0	0	137.10	.00	-137.10	100.0%*
50017 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50017 53800	Education/Training/Con	0	0	0	.00	.00	.00	.0%
50017 59200	Transfer to Special Re	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT		0	0	0	136.64	.00	-136.64	100.0%
TOTAL Gruhl		0	0	0	136.64	.00	-136.64	100.0%
TOTAL REVENUES		0	0	0	-.46	.00	.46	
TOTAL EXPENSES		0	0	0	137.10	.00	-137.10	
<hr/>								
50018 Gruhl Golden Years								
50018 48100	Interest Income	0	0	0	.00	.00	.00	.0%
50018 48110	Other Interest	0	0	0	.00	.00	.00	.0%
50018 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50018 48500	Donations/Contribution	0	0	0	.00	.00	.00	.0%
50018 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50018 53200	Work Supplies	0	0	0	.00	.00	.00	.0%
50018 53215	Library Materials	0	0	0	.00	.00	.00	.0%
50018 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50018 53800	Education/Training/Con	0	0	0	.00	.00	.00	.0%

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CITY OF RACINE, WI
YEAR-TO-DATE BUDGET REPORT

P 5
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FOR 2017 07

50018	Gruhl Golden Years	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50018 59200	Transfer to Special Re	0	0	0	.00	.00	.00	.0%
	TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
	TOTAL Gruhl Golden Years	0	0	0	.00	.00	.00	.0%
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50019	J Chapman Memorial							
50019 48100	Interest Income	0	0	0	-6.05	.00	6.05	100.0%
50019 48110	Other Interest	0	0	0	.00	.00	.00	.0%
50019 48120	Unrealized Gain/Loss o	0	0	0	.00	.00	.00	.0%
50019 48500	Donations/Contribution	0	0	0	.00	.00	.00	.0%
50019 52220	Banking/Financial Char	0	0	0	.00	.00	.00	.0%
50019 53200	Work Supplies	0	0	0	.00	.00	.00	.0%
50019 53215	Library Materials	0	0	0	92.67	.00	-92.67	100.0%*
50019 53460	Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
50019 53800	Education/Training/Con	0	0	0	.00	.00	.00	.0%
50019 59200	Transfer to Special Re	0	0	0	.00	.00	.00	.0%
	TOTAL J Chapman Memorial	0	0	0	86.62	.00	-86.62	100.0%
	TOTAL REVENUES	0	0	0	-6.05	.00	6.05	
	TOTAL EXPENSES	0	0	0	92.67	.00	-92.67	
	GRAND TOTAL	0	0	0	-23,576.31	.00	23,576.31	100.0%

** END OF REPORT - Generated by Schultz, Dan **