

004 LIBRARY FUND

ASSETS

	DEBITS	CREDITS
101.00-00 CURRENT ASSETS / CASH AND INVESTMENTS	1,437,238.44	
115.00-00 CURRENT ASSETS / ACCOUNTS RECEIVABLE	.00	
115.20-00 ACCOUNTS RECEIVABLE / ACCRUED ACCOUNTS RECEIVABLE	.00	
115.30-00 ACCOUNTS RECEIVABLE / REIMBURSEMENTS RECEIVABLE	.00	
132.00-00 ASSETS / PAYROLL ADVANCES RECEIVABLE	.00	
143.10-00 PREPAID ITEMS / WORKERS' COMP PREPAYMENT	.00	

TOTAL ASSETS

1,437,238.44

LIABILITIES

201.00-00 LIABILITY / VOUCHERS PAYABLE	.00
201.10-00 VOUCHERS PAYABLE / ACCOUNTS PAYABLE (MATE)	.00
202.15-00 PAYROLL LIABILITIES / FEDERAL INCOME TAX W/H	.00
202.16-00 PAYROLL LIABILITIES / FICA W/H	.00
202.17-00 PAYROLL LIABILITIES / STATE INCOME TAX W/H	.00
202.18-00 PAYROLL LIABILITIES / WORKERS COMP W/H	.00
202.19-00 PAYROLL LIABILITIES / RETIREES MEDICAL INSURANCE	.00
202.20-00 PAYROLL LIABILITIES / VOLUNTARY RETIR DEDUCT	.00
202.21-00 PAYROLL LIABILITIES / GUARD-SUPPLEMENTAL LIFE	.00
202.22-00 PAYROLL LIABILITIES / CREDIT UNION	.00
202.25-00 PAYROLL LIABILITIES / RETIREMENT	.00
202.26-00 PAYROLL LIABILITIES / DEFERRED COMPENSATION	.00
202.27-00 PAYROLL LIABILITIES / AFLAC - DEDUCTIONS	.00
202.28-00 PAYROLL LIABILITIES / OPEU DUES DEDUCTION	.00
202.29-00 PAYROLL LIABILITIES / TD/FCC DEDUCTION	.00
202.30-00 PAYROLL LIABILITIES / EMPLOYER INSURANCE	.00
202.31-00 PAYROLL LIABILITIES / LIENS & GARNISHMENTS	.00
202.32-00 PAYROLL LIABILITIES / LOAN PAY BACKS	.00
202.36-00 PAYROLL LIABILITIES / COMPENSATED ABSENCES	.00
202.37-00 PAYROLL LIABILITIES / DRAWS	.00
202.39-00 PAYROLL LIABILITIES / LONG TERM DISABILITY LTD	.00
202.40-00 PAYROLL LIABILITIES / 125 ADMIN FEE-ALLEGANCE	.00
205.00-00 LIABILITY / NOTES PAYABLE	.00
206.00-00 LIABILITY / RETAINAGE PAYABLE	.00
208.00-00 LIABILITY / DUE TO OTHER FUNDS	9,463.40
220.00-00 LIABILITIES / OFFSET BEGINNING BALANCE	.00
243.00-00 RESERVE ACCOUNTS / RESERVE ACCOUNTS	.00

TOTAL LIABILITIES

1,242,010.22

FUND EQUITY

243.01-00 RESERVE ACCOUNTS / RESERVE FOR ENCUMBRANCES
FUND BALANCE

626,551.65

2,052,697.01

TOTAL FUND EQUITY

2,679,248.66

TOTAL LIABILITIES AND FUND EQUITY

1,437,238.44

City of The Dalles

FUND 004 LIBRARY FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
300	BEGINNING BALANCE	153,314	.00	1,379,826	1,251,473.62	91	1,839,769	588,295.38
300	00 00	153,314	.00	1,379,826	1,251,473.62	91	1,839,769	588,295.38
300	**	153,314	.00	1,379,826	1,251,473.62	91	1,839,769	588,295.38
300	*** BEGINNING BALANCE	153,314	.00	1,379,826	1,251,473.62	91	1,839,769	588,295.38
330	INTERGOVERNMENTAL REVENUE	442	.00	3,978	3,264.00	82	5,311	2,047.00
334	STATE GRANTS	442	.00	3,978	3,264.00	82	5,311	2,047.00
337	LOCAL GOVERNMENT REVENUES	5,930	53,368.00	900	35,580	150	53,368	.00
337	10 00 URBAN RENEWAL	96,876	871,887.75	900	871,884	100	1,162,517	290,629.25
337	20 00 SHARE OF LIBRARY TAXES	102,806	925,255.75	900	907,464	102	1,215,885	290,629.25
330	** LOCAL GOVERNMENT REVENUES	103,248	925,255.75	911,442	928,519.75	1,221,196	292,676.25	
350	INTERGOVERNMENTAL REVENUE	912	1,527.91	168	8,208	134	10,950	66.98-
351	FINES AND FORFEITURES	912	1,527.91	168	8,208	134	10,950	66.98-
351	50 00 LIBRARY FINES	912	1,527.91	168	8,208	134	10,950	66.98-
351	** FINES	912	1,527.91	168	8,208	134	10,950	66.98-
350	*** FINES AND FORFEITURES	912	1,527.91	8,208	11,016.98	10,950	66.98-	
360	OTHER REVENUES	371	469.55	127	3,339	90	4,460	1,440.58
361	INTEREST REVENUES	371	469.55	127	3,339	90	4,460	1,440.58
361	** INTEREST REVENUES	371	469.55	127	3,339	90	4,460	1,440.58
365	GIFTS AND DONATIONS	22,188	175,955.12	793	183,024	120	249,585	29,521.28
365	00 00 GIFTS AND DONATIONS	22,188	175,955.12	793	183,024	120	249,585	29,521.28
369	OTHER MISC REVENUES	8	.00	72	5,951.00	8265	100	5,851.00-
369	00 00 OTHER MISC REVENUES	8	.00	72	5,951.00	8265	100	5,851.00-
360	** OTHER MISC REVENUES	22,567	176,424.67	186,435	229,034.14	254,145	25,110.86	
360	*** OTHER REVENUES	22,567	176,424.67	186,435	229,034.14	254,145	25,110.86	
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							

City of The Dalles

FUND 004 LIBRARY FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE		UNREALIZED BALANCE	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
37 00	FROM CAPITAL PROJECT FUND	2,166	2,363.64	109	19,494	21,272.76	109	26,000	4,727.24
391 **	OPERATING TRANSFERS IN	2,166	2,363.64	109	19,494	21,272.76	109	26,000	4,727.24
390 ***	OTHER FINANCING SOURCES	2,166	2,363.64		19,494	21,272.76		26,000	4,727.24
FUND TOTAL LIBRARY FUND		282,207	1,105,571.97		2,505,405	2,441,317.25		3,352,060	910,742.75
GRAND TOTAL		282,207	1,105,571.97		2,505,405	2,441,317.25		3,352,060	910,742.75

PREPARED 04/05/2016, 10:52:24
PROGRAM: GM267C
City of The Dalles

DETAIL BUDGET REPORT
75% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 09/2016

REPORT SELECTIONS

Fiscal year : 2016
Fund : 004
All Departments
All Divisions
Suppress accounts with zero balances . . . : N

FUND 004 LIBRARY FUND		DEPT/DIV 2100 LIBRARY/		*****CURRENT*****		*****YEAR-TO-DATE*****							
RA	ELF	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	%
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
455			LIBRARY										
03			CAPITAL OUTLAY										
74	20		VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
30			FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
40			OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
50			COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
03	**		CAPITAL OUTLAY	85939	106874.78	124	721206	225470.57	31	623802.49	979035	129761.94	87
455	**		LIBRARY	191833	191782.34	100	1682042	953092.45	57	624862.49	2257793	679838.06	70
45	**		CULTURE AND RECREATION	191833	191782.34	100	1682042	953092.45	57	624862.49	2257793	679838.06	70
DIV	2100	TOTAL	*****	191833	191782.34	100	1682042	953092.45	57	624862.49	2257793	679838.06	70
DEPT	21	TOTAL	*****	191833	191782.34	100	1682042	953092.45	57	624862.49	2257793	679838.06	70

FUND 004 LIBRARY FUND													
BA	ELE	OBJ	ACCOUNT	DEPT/DIV 9500 OTHER USES/									
SUB	SUB	DESCRIPTION	BUDGET	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMBER. BALANCE	%
*****YEAR-TO-DATE*****													
41		GENERAL GOVERNMENT											
419		OTHER											
05		OTHER											
81	01	TO GENERAL FUND	5913	6450.64	109	53217	58055.76	109	.00	70957	12901.24	82	
10		TO UNEMPLOYMENT FUND	199	.00	0	1791	2394.00	134	.00	2394	.00	100	
05	**	OTHER	6112	6450.64	106	55008	60449.76	110	.00	73351	12901.24	82	
419	**	OTHER	6112	6450.64	106	55008	60449.76	110	.00	73351	12901.24	82	
41	**	GENERAL GOVERNMENT	6112	6450.64	106	55008	60449.76	110	.00	73351	12901.24	82	
45		CULTURE AND RECREATION											
455		LIBRARY											
06		CONTINGENCY / UAFB	15999	.00	0	153991	.00	0	.00	201991	201991.00	0	
88	00	CONTINGENCY	21701	.00	0	195309	.00	0	.00	260412	260412.00	0	
01		RSRV FUTURE EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0	
89	00	UNAPPROPRIATED ENDING BAL	37700	.00	0	349300	.00	0	.00	462403	462403.00	0	
06	**	CONTINGENCY / UAFB	37700	.00	0	349300	.00	0	.00	462403	462403.00	0	
455	**	LIBRARY	37700	.00	0	349300	.00	0	.00	462403	462403.00	0	
45	**	CULTURE AND RECREATION	37700	.00	0	349300	.00	0	.00	462403	462403.00	0	
49		OTHER FINANCING USES											
490		OTHER USES											
06		CONTINGENCY / UAFB	46542	.00	0	418878	.00	0	.00	558513	558513.00	0	
89	00	UNAPPROPRIATED ENDING BAL	46542	.00	0	418878	.00	0	.00	558513	558513.00	0	
06	**	CONTINGENCY / UAFB	46542	.00	0	418878	.00	0	.00	558513	558513.00	0	
490	**	OTHER USES	46542	.00	0	418878	.00	0	.00	558513	558513.00	0	
49	**	OTHER FINANCING USES	46542	.00	0	418878	.00	0	.00	558513	558513.00	0	
DIV	9500	TOTAL *****	90354	6450.64	7	823186	60449.76	7	.00	1094267	1033817.24	6	
DEPT	95	TOTAL *****	90354	6450.64	7	823186	60449.76	7	.00	1094267	1033817.24	6	
FUND	004	TOTAL *****	282187	198232.98	70	2505228	1013542.21	41	624862.49	3352060	1713655.30	49	
		LIBRARY FUND	282187	198232.98	70	2505228	1013542.21	41	624862.49	3352060	1713655.30	49	
GRAND		TOTAL *****	282187	198232.98	70	2505228	1013542.21	41	624862.49	3352060	1713655.30	49	

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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FUND 004 LIBRARY FUND

004-0000-300.00-00 BEGINNING BALANCE / BEGINNING BALANCE

ACCOUNT TOTAL

.00

.00

.00

004-0000-334.20-00 STATE GRANTS / STATE FOR LIBRARY

ACCOUNT TOTAL

.00

.00

.00

004-0000-337.10-00 LOCAL GOVERNMENT REVENUES / URBAN RENEWAL
1316 09/16 CR 03/17/16 0041827 UR CONTRIB LIBRY EXPAND
UR CONT LT 03/17/16 12

ACCOUNT TOTAL

.00

53,368.00

53,368.00-

004-0000-337.20-00 LOCAL GOVERNMENT REVENUES / SHARE OF LIBRARY TAXES
1350 09/16 CR 03/25/16 0042986 COUNTY LIBRARY SHARE
MISC 03/25/16 09

ACCOUNT TOTAL

.00

871,887.75

871,887.75-

004-0000-351.50-00 FINES / LIBRARY FINES
1381 09/16 CR 03/30/16 0043268 LIBRARY TURN IN
MISC 03/30/16 11

ACCOUNT TOTAL

.00

922.75

922.75

1298 09/16 CR 03/11/16 0040849 LIBRARY TURN IN
MISC 03/11/16 12
1272 09/16 AP 03/10/16 0124369 SHALYNN LUCAS
LOST BOOK PAYMENT CANT GET THERE FRM HERE

ACCOUNT TOTAL

20.95

20.95

20.95

004-0000-361.00-00 OTHER REVENUES / INTEREST REVENUES
1399 09/16 CR 03/31/16 01399 POOLED EQUITY INTEREST
1400 09/16 CR 03/31/16 01400 POOLED EQUITY INTEREST

ACCOUNT TOTAL

.00

469.55

469.55-

004-0000-365.00-00 OTHER REVENUES / GIFTS AND DONATIONS
1311 09/16 CR 03/16/16 0041575 LIBRY FFA 240911-021
LIBRY FFA 03/16/16 12
1289 09/16 AP 03/11/16 AJ1289 CRCT TD LIB FOUNDATION PM
PST TO GF INSTEAD LIB GFT
1273 09/16 CR 03/08/16 0040085 COUNTY LIBRY FOUND RETAIN
MISC 03/08/16 11
1261 09/16 CR 03/03/16 0038874 COUNTY LIBRARY GRIFFIN 3

ACCOUNT TOTAL

5,069.15

71,918.73

4,712.73

94,254.51

PREPARED 04/05/2016, 10:53:26
PROGRAM GM360L
City of The Dalles

ACCOUNT ACTIVITY LISTING

PAGE 2
ACCOUNTING PERIOD 09/2016

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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FUND 004 LIBRARY FUND

004-0000-365.00-00 OTHER REVENUES / GIFTS AND DONATIONS
MISC 03/03/16 07

continued

ACCOUNT TOTAL

.00

175,955.12

175,955.12-

004-0000-369.00-00 OTHER REVENUES / OTHER MISC REVENUES

ACCOUNT TOTAL

.00

.00

.00

004-0000-391.37-00 OPERATING TRANSFERS IN / FROM CAPITAL PROJECT FUND
1387 09/16 TF 03/31/16 TF 1387 REC BDGTD MO TRANSFERS

ACCOUNT TOTAL

.00

2,363.64

2,363.64-

004-2100-455.11-00 LIBRARY / REGULAR SALARIES

1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1281 09/16 AJ 03/10/16 AJ 1281 REC CRCT LBR DIST ENTRY

ACCOUNT TOTAL

33,870.50

5,043.11

28,827.39

004-2100-455.12-00 LIBRARY / PARTTIME/TEMP SALARIES

1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1281 09/16 AJ 03/10/16 AJ 1281 REC CRCT LBR DIST ENTRY

ACCOUNT TOTAL

9,871.80

.00

9,871.80

004-2100-455.13-00 LIBRARY / OVERTIME SALARIES
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL

ACCOUNT TOTAL

24.33

.00

24.33

004-2100-455.21-10 INSURANCE BENEFITS / MEDICAL INSURANCE
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL

39.32
1,150.63
11,416.76
151.21

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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FUND 004 LIBRARY FUND

004-2100-455.21-10 INSURANCE BENEFITS / MEDICAL INSURANCE

continued

ACCOUNT TOTAL

12,757.92

.00

12,757.92

004-2100-455.21-20 INSURANCE BENEFITS / L-T DISABILITY INSURANCE
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL

238.23

ACCOUNT TOTAL

238.23

.00

238.23

004-2100-455.21-30 INSURANCE BENEFITS / LIFE INSURANCE
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL

41.82
3.13

ACCOUNT TOTAL

44.95

.00

44.95

004-2100-455.21-40 INSURANCE BENEFITS / WORKERS COMP INSURANCE
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL

28.68

ACCOUNT TOTAL

28.68

.00

28.68

004-2100-455.22-00 LIBRARY / FICA
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL

3,209.21

ACCOUNT TOTAL

3,209.21

.00

3,209.21

004-2100-455.23-00 LIBRARY / RETIREMENT CONTRIBUTIONS
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL

1,743.92
2,179.91

ACCOUNT TOTAL

3,923.83

.00

3,923.83

004-2100-455.28-00 LIBRARY / VEBB CONTRIBUTIONS

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.29-00 LIBRARY / OTHER EMPLOYEE BENEFITS
1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL

15.00

ACCOUNT TOTAL

15.00

.00

15.00

004-2100-455.31-10 OFFICIAL/ADMINISTRATIVE / CONTRACTUAL SERVICES
1362 09/16 AP 03/29/16 0124510 REFLECTIVE JANITORIAL

1,034.25

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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FUND 004 LIBRARY FUND

004-2100-455.43-10 REPAIRS AND MAINTENANCE / BUILDINGS AND GROUNDS

continued

1333 ROUND UP & CASORON
 09/16 AP 03/23/16 0124405 COBURN ELECTRIC 135.75
 WIRING SM STORAGE SHED CH

ACCOUNT TOTAL

1,237.62

.00

1,237.62

004-2100-455.43-40 REPAIRS AND MAINTENANCE / OFFICE EQUIPMENT
 1333 09/16 AP 03/22/16 0124447 SYNCB/AMAZON
 BOOK ORDERS/DVD

ACCOUNT TOTAL

144.57

.00

144.57

004-2100-455.43-45 REPAIRS AND MAINTENANCE / JOINT USE OF LABOR/EQUIP
 ACCOUNT TOTAL

.00

.00

.00

004-2100-455.43-51 REPAIRS AND MAINTENANCE / GAS/OIL/LUBRICANTS
 ACCOUNT TOTAL

.00

.00

.00

004-2100-455.43-52 REPAIRS AND MAINTENANCE / LIBRARY VEHICLE
 1333 09/16 AP 03/24/16 0124420 HATTENHAUER ENERGY CO LLC 19.99
 FUEL CHARGES
 1272 09/16 AP 03/10/16 0124341 HATTENHAUER ENERGY CO LLC 26.78
 FUEL CHARGES

ACCOUNT TOTAL

46.77

.00

46.77

004-2100-455.43-77 REPAIRS AND MAINTENANCE / HVAC SYSTEMS

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.52-10 INSURANCE / LIABILITY

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.52-30 INSURANCE / PROPERTY

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.52-50 INSURANCE / AUTOMOTIVE

GROUP	PO	ACCTG	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	CURRENT
NR	NR	PER.	CD	DATE	NUMBER		BALANCE

FUND 004 LIBRARY FUND

004-2100-455.52-50 INSURANCE / AUTOMOTIVE

continued

ACCOUNT TOTAL

.00

.00

.00

004-2100-455.53-20 COMMUNICATIONS / POSTAGE
 1353 09/16 AP 03/28/16 0124383 BANKCARD CENTER-8925
 MISC BOOKS, DVD J WAVRINE

5.09

ACCOUNT TOTAL

5.09

.00

5.09

004-2100-455.53-30 COMMUNICATIONS / TELEPHONE
 1395 09/16 AJ 03/31/16 AJ 1395 REC ADP P/R ENTRY TO GL
 1353 09/16 AP 03/28/16 0124383 BANKCARD CENTER-8925
 LIBRARY PHONE K MAST
 1353 09/16 AP 03/28/16 0124383 BANKCARD CENTER-8925
 S WASCO CO LIB PH K MAST
 1353 09/16 AP 03/28/16 0124383 BANKCARD CENTER-8925
 CITY PH & DATA PRO K MAST
 1353 09/16 AP 03/22/16 0124383 BANKCARD CENTER-8925
 SHANTKO LIB PH K MAST
 1353 09/16 AP 03/22/16 0124383 BANKCARD CENTER-8925
 CITY PH & DATA PR K MAST

ACCOUNT TOTAL

1,018.19

.00

1,018.19

004-2100-455.58-10 TRAINING AND TRAVEL / TRAVEL, FOOD & LODGING
 1333 09/16 AP 03/22/16 0124452 VIEMEISTER, KATHY
 MILEAGE OUTREACH
 1333 09/16 AP 03/22/16 0124452 VIEMEISTER, KATHY
 MILEAGE OUTREACH
 1333 09/16 AP 03/22/16 0124452 VIEMEISTER, KATHY
 MILEAGE OUTREACH

ACCOUNT TOTAL

200.59

.00

200.59

004-2100-455.58-50 TRAINING AND TRAVEL / TRAINING AND CONFERENCES
 1353 09/16 AP 03/28/16 0124383 BANKCARD CENTER-8925
 BOOKS DVDS A SCHOPPERT
 1272 09/16 AP 03/08/16 0124368 SCHOPPERT, AMY
 ALA 16 ANNUAL CONFERENCE

ACCOUNT TOTAL

805.00

.00

805.00

004-2100-455.58-70 TRAINING AND TRAVEL / MEMBERSHIPS/DUES/SUBSCRIP
 1353 09/16 AP 03/28/16 0124383 BANKCARD CENTER-8925

372.00

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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FUND 004 LIBRARY FUND

004-2100-455-58-70 TRAINING AND TRAVEL / MEMBERSHIPS/DUES/SUBSCRIP
 MISC BOOKS, DVD J WAVRUNE

continued

ACCOUNT TOTAL

372.00

.00

372.00

004-2100-455-60-10 SUPPLIES / OFFICE SUPPLIES

1353 09/16 AP 03/28/16 0124383 BANKCARD CENTER-8925

608.96

1242 MISC BOOKS, DVD J WAVRUNE

521.55

OFFICE SUPPLIES

ACCOUNT TOTAL

1,130.51

.00

1,130.51

004-2100-455-60-20 SUPPLIES / JANITORIAL SUPPLIES

1333 09/16 AP 03/23/16 0124404 CONSTWIDE LABORATORIES
 JANITORIAL SUPPLIES

400.93

ACCOUNT TOTAL

400.93

.00

400.93

004-2100-455-60-85 SUPPLIES / SPECIAL DEPT SUPPLIES

1353 09/16 AP 03/28/16 0124383 BANKCARD CENTER-8925

37.31

1353 09/16 AP 03/28/16 0124383 MISC BOOKS, DVD J WAVRUNE

37.97

1333 09/16 AP 03/22/16 0124447 SYNCB/AMAZON

1,045.05

1242 09/16 AP 03/02/16 0124264 ERICA JACOBSEN

23.75

SUPPLIES FR YOUTH KNITTIN

ACCOUNT TOTAL

1,144.08

.00

1,144.08

004-2100-455-64-20 BOOKS AND PERIODICALS / LIBRARY BOOKS AND BINDING

1358 09/16 AP 03/23/16 0124462 BAKER & TAYLOR INC
 BOOK ORDER

46.86

1358 09/16 AP 03/23/16 0124462 BAKER & TAYLOR INC
 BOOK ORDER

53.60

1358 09/16 AP 03/23/16 0124462 BAKER & TAYLOR INC
 BOOK ORDER

26.79

1358 09/16 AP 03/23/16 0124462 BAKER & TAYLOR INC
 BOOK ORDER

442.37

1358 09/16 AP 03/23/16 0124462 BAKER & TAYLOR INC
 BOOK ORDER

316.64

1358 09/16 AP 03/23/16 0124462 BAKER & TAYLOR INC
 BOOK ORDER

73.93

1358 09/16 AP 03/23/16 0124462 BAKER & TAYLOR INC
 BOOK ORDER

18.13

FUND 004 LIBRARY FUND				continued	
GROUP	PO	ACCTG	TRANSACTION	DEBITS	CREDITS
NR	NR	PER.	CD DATE NUMBER		
1301	004-2100-455.64-20	BOOKS AND PERIODICALS	LIBRARY BOOKS AND BINDING		
1353	09/16	AP 03/28/16	0124383 BANKCARD CENTER-8925	52.16	
1333	09/16	AP 03/23/16	0124434 PARTNERS WEST	484.97	
1333	09/16	AP 03/23/16	0124434 PARTNERS WEST	185.72	
1333	09/16	AP 03/23/16	0124392 BAKER & TAYLOR INC	601.00	
1333	09/16	AP 03/22/16	0124447 SYNCB/AMAZON	310.06	
1333	09/16	AP 03/22/16	0124447 SYNCB/AMAZON		29.34
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	358.50	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	14.86	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	13.85	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	17.16	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	427.64	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	14.27	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	50.05	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	19.26	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	7.83	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	9.73	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	342.72	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	114.56	
1301	09/16	AP 03/17/16	0123726 BAKER & TAYLOR INC	14.92	
1301	09/16	AP 03/17/16	0123763 PERMA BOUND	129.84	
1301	09/16	AP 03/17/16	0123763 PERMA BOUND	45.87	
1301	09/16	AP 03/17/16	0123762 PARTNERS WEST	165.63	
1301	09/16	AP 03/17/16	0123762 PARTNERS WEST	5.69	
1301	09/16	AP 03/14/16	0123726 BAKER & TAYLOR INC	290.06	
1301	09/16	AP 03/14/16	0123726 BAKER & TAYLOR INC	35.93	

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GROUP	PO	ACCTG	----	TRANSACTION	----																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											</
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GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.							BALANCE

FUND 004 LIBRARY FUND

continued

004-2100-455.64-20	BOOKS AND PERIODICALS / LIBRARY BOOKS AND BINDING								
1272	BOOK ORDER	09/16 AP 03/08/16	0124317	BAKER & TAYLOR INC	117.86				
1272	BOOK ORDER	09/16 AP 03/08/16	0124317	BAKER & TAYLOR INC	8.42				
1272	BOOK ORDER	09/16 AP 03/08/16	0124317	BAKER & TAYLOR INC	138.26				
1272	BOOK ORDER	09/16 AP 03/08/16	0124317	BAKER & TAYLOR INC	33.41				
1272	BOOK ORDER	09/16 AP 03/08/16	0124317	BAKER & TAYLOR INC	101.17				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	214.22				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	14.82				
1272	BOOK ORDER	09/16 AP 03/08/16	0124317	BAKER & TAYLOR INC	302.26				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	573.54				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	208.52				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	13.66				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	15.96				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	54.71				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	77.51				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	28.49				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	561.43				
1272	BOOK ORDER	09/16 AP 03/08/16	0124360	PARTNERS WEST	95.37				
1242	BOOK ORDER	09/16 AP 03/02/16	0124249	BAKER & TAYLOR INC	667.22				
1242	BOOK ORDER	09/16 AP 03/02/16	0124290	PARTNERS WEST	183.84				
1242	BOOK ORDER	09/16 AP 03/02/16	0124290	PARTNERS WEST	67.18				

ACCOUNT TOTAL

9,918.14

29.34

9,888.80

004-2100-455.64-30 BOOKS AND PERIODICALS / LIBRARY PERIODICALS
09/16 AP 03/08/16 0124329 DALLIES OREGONIAN DEALER, THE
NEWSPAPER SUBSCRIPTION

ACCOUNT TOTAL

540.00

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540.00

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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FUND 004 LIBRARY FUND

004-2100-455.64-40	BOOKS AND PERIODICALS / AUDIO/VISUAL MATERIALS								
1353	09/16 AP 03/28/16 0124383					BANKCARD CENTER-8925	511.39		
	MISC BOOKS, DVD J WAVRONE								
1353	09/16 AP 03/28/16 0124383					BANKCARD CENTER-8925		35.41	
	MISC BOOKS, DVD J WAVRONE								
1333	09/16 AP 03/22/16 0124447					SYNCE/AMAZON	424.57		
	BOOK ORDERS/DVD								
	ACCOUNT TOTAL						935.96	35.41	900.55

004-2100-455.64-80 BOOKS AND PERIODICALS / COMPUTER SOFTWARE

	ACCOUNT TOTAL						.00	.00	.00
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004-2100-455.69-50 OTHER MATERIALS/EXPENSES / MISCELLANEOUS EXPENSES

1395	09/16 AP 03/31/16 AJ 1395					REC ADP P/R ENTRY TO GL	5,000.00		
1306	09/16 BA 03/15/16 BA 1306					REC BA PER RES #16-009			
	BUDGET TRANSFERS								
	ACCOUNT TOTAL						5,000.00	.00	5,000.00
	ACCOUNT TOTAL						.00	.00	.00

004-2100-455.72-20 CAPITAL OUTLAY / BUILDINGS

1301	09/16 AP 03/17/16 0123741					FPA ARCHITECTURE & INTERIORS	5,069.15		
	CONSTRUCTION ADMIN								
1344	09/16 AP 03/15/16 0124397					CARLSON TESTING, INC	1,594.50		
	CHILDRENS WING LIB								
1280	09/16 AP 03/10/16 0124338					GRIFFIN CONSTRUCTION LLC	99,215.28		
	CHILDRENS WING LIB								
1242	09/16 AP 03/02/16 0124268					GEO DESIGN INC	995.85		
	GEO DESIGN CHILDRENS LIB								
	ACCOUNT TOTAL						106,874.78	.00	106,874.78

004-2100-455.74-20 MACHINERY & EQUIPMENT / VEHICLES

	ACCOUNT TOTAL						.00	.00	.00
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004-2100-455.74-30 MACHINERY & EQUIPMENT / FURNITURE AND FIXTURES

	ACCOUNT TOTAL						.00	.00	.00
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GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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FUND 004 LIBRARY FUND
 004-2100-455.74-40 MACHINERY & EQUIPMENT / OFFICE EQUIPMENT

ACCOUNT TOTAL							.00	.00	.00
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004-2100-455.74-50 MACHINERY & EQUIPMENT / COMPUTER EQUIPMENT

ACCOUNT TOTAL							.00	.00	.00
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004-9500-419.81-01 OPERATING TRANSFERS OUT / TO GENERAL FUND
 1387 09/16 TF 03/31/16 TF 1387 REC BGD TD MO TRANSFRS

ACCOUNT TOTAL							6,450.64	.00	6,450.64
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004-9500-419.81-10 OPERATING TRANSFERS OUT / TO UNEMPLOYMENT FUND

ACCOUNT TOTAL							.00	.00	.00
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004-9500-455.88-00 LIBRARY / CONTINGENCY
 1306 09/16 BA 03/15/16 BA 1306 REC BA PER RES #16-009
 BUDGET TRANSFRS

ACCOUNT TOTAL							.00	.00	.00
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004-9500-455.88-01 CONTINGENCY / RSKY FUTURE EXPENDITURES

ACCOUNT TOTAL							.00	.00	.00
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004-9500-455.89-00 LIBRARY / UNAPPROPRIATED ENDING BAL

ACCOUNT TOTAL							.00	.00	.00
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004-9500-490.89-00 OTHER USES / UNAPPROPRIATED ENDING BAL

ACCOUNT TOTAL							.00	.00	.00
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FUND TOTAL							203,361.79	1,110,700.78	907,338.99-
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GROUP		PO	ACCTG	---	TRANSACTION---		DEBITS		CREDITS		CURRENT
NR	NR	NR	PER.	CD	DATE	NUMBER	DESCRIPTION				BALANCE
GRAND TOTAL							203,361.79		1,110,700.78		907,338.99-