

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
3380 COUNTY SHARE OF LIBRARY BUDG	24,000.00	24,000.00	0.00	24,000.00	0.00	100
3450 LIBRARY COPY FEES	0.00	0.00	0.00	0.00	0.00	0
3451 NON-RESIDENT LIBRARY CARDS	6,700.00	6,700.00	390.00	6,103.70	596.30	91
3452 LIBRARY A.V. FEES	500.00	500.00	90.00	840.90	340.90-	168
3453 LIBRARY LONG OR (SHORT)	10.00	10.00	0.00	4.07	5.93	40
3454 SALE OF WITHDRAWN ITEMS	400.00	400.00	16.30	171.88	228.12	42
3455 OTHER-LIBRARY REVENUES	1,700.00	1,700.00	154.60	1,439.79	260.21	84
3456 PC PRINTING	6,500.00	6,500.00	2,024.75	5,394.80	1,105.20	82
3520 LIBRARY FINES	3,500.00	3,500.00	179.20	2,581.86	918.14	73
3641 LIBR COMP FOR LOSS & DAMAGE	1,500.00	1,500.00	56.93	1,480.92	19.08	98
TOTAL: GENERAL FUND	44,810.00	44,810.00	2,911.78	42,017.92	2,792.08	

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
701 LIBRARY TRUST							
3610 INTEREST	0.00	0.00		13.23	130.06	130.06- 9999	-----]]]]
3660 DONATIONS FROM PRIVATE	0.00	0.00		1,100.00	17,687.66	17,687.66- 9999	-----]]]]
TOTAL: LIBRARY TRUST	0.00	0.00		1,113.23	17,817.72	17,817.72- 9999	-----]]]]

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
142 COMMUNITY LIBRARY						
PERSONAL SERVICES						
101 REGULAR WAGES	344,870.00	0.00	19,986.12	289,369.17	55,500.83	83 -----
102 TEMPORARY WAGES	38,336.00	0.00	4,373.70	41,841.50	3,505.50-	109 -----
103 OVERTIME WAGES	350.00	0.00	0.00	71.66	278.34	20 --
111 OASI	29,342.00	0.00	1,816.71	24,029.08	5,312.92	81 -----
121 RETIREMENT	20,713.00	0.00	1,173.63	17,105.45	3,607.55	82 -----
131 WORKMENS COMPENSATION	2,101.00	0.00	1,884.00	1,854.00	247.00	88 -----
132 GROUP INSURANCE	82,378.00	0.00	3,719.27	51,405.50	30,972.50	62 -----
133 UNEMPLOYMENT INSURANCE	1,004.00	0.00	19.69	724.00	280.00	72 -----
TOTAL: PERSONAL SERVICES	519,094.00	0.00	32,973.12	426,400.36	92,693.64	82 -----
OTHER CURRENT EXPENDITURES						
201 INSURANCE	8,715.00	0.00	0.00	8,189.31	525.69	93 -----
202 PROFESSIONAL SERVICES	27,000.00	0.00	85.00	18,992.71	8,007.29	70 -----
211 PUBLISHING	3,500.00	0.00	1,595.15	2,236.07	1,263.93	63 -----
212 RENTALS & XEROX SUPPLIES	8,000.00	0.00	305.38	4,379.24	3,620.76	54 -----
221 REP. & MAINT. - EQUIPMENT	3,000.00	0.00	151.40	495.12	2,504.88	16 -
223 REP. & MAINT. - BUILDINGS	10,500.00	0.00	530.87	4,431.78	6,068.22	42 ----
224 REP. & MAINT.-CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
231 POSTAGE	2,500.00	0.00	148.77	1,662.90	837.10	66 -----
232 OFFICE SUPPLIES	10,000.00	0.00	287.13	8,314.74	1,685.26	83 -----
233 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0
234 COPIES	0.00	0.00	0.00	0.00	0.00	0
235 SUBSCRIPTIONS & PUBLICATIONS	9,500.00	0.00	1,473.05	6,304.70	3,195.30	66 -----
236 JANITORIAL SUPPLIES	2,500.00	0.00	71.01	1,399.57	1,100.43	55 -----
242 PROGRAM SUPPLIES	2,500.00	0.00	145.88	1,394.54	1,105.46	55 -----
248 PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0
261 MEMBERSHIP DUES	800.00	0.00	0.00	486.00	314.00	60 -----
263 TRAVEL EXPENSE	2,000.00	0.00	621.40	1,158.80	841.20	57 -----
265 CONFERENCE & MEETINGS	2,500.00	0.00	0.00	1,720.98	779.02	68 -----
271 TELEPHONE	1,500.00	0.00	122.25	1,425.60	74.40	95 -----
272 ELECTRICITY	21,600.00	0.00	1,887.04	15,787.95	5,812.05	73 -----
273 FUEL-HEATING	4,000.00	0.00	16.71	1,053.15	2,946.85	26 --
274 WATER SERVICE	2,900.00	0.00	170.67	2,837.25	62.75	97 -----
275 SEWER SERVICE	700.00	0.00	56.67	774.18	74.18-	110 -----]
276 LANDFILL	450.00	0.00	32.00	392.00	58.00	87 -----
277 RUBBLE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER CURRENT EXPENDITURES	124,165.00	0.00	7,700.38	83,436.59	40,728.41	67 -----
CAPITAL OUTLAY						
301 CAPITAL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
320 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
340 BOOKS	52,000.00	0.00	5,850.11	40,120.06	11,879.94	77 -----
342 AV - CAPITAL	13,500.00	0.00	953.02	8,931.66	4,568.34	66 -----
350 EQUIPMENT	3,500.00	0.00	0.00	2,542.99	957.01	72 -----

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
142 COMMUNITY LIBRARY						
TOTAL: CAPITAL OUTLAY	69,000.00	0.00	6,803.13	51,594.71	17,405.29	74 -----
OTHER EXPENDITURES						
530 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY LIBRARY	712,259.00	0.00	47,476.63	561,431.66	150,827.34	78 -----
TOTAL: GENERAL FUND	712,259.00	0.00	47,476.63	561,431.66	150,827.34	78 -----

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
701 LIBRARY TRUST							
701 LIBRARY TRUST							
202 OTHER CURRENT EXPENDITURES							
202 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,043.53	1,043.53-	9999	-----]]]]
221 REP. & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
223 REP. & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0	
232 OFFICE SUPPLIES	0.00	0.00	0.00	455.95	455.95-	9999	-----]]]]
235 SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	74.96	74.96-	9999	-----]]]]
242 RECREATION SUPPLIES	0.00	0.00	658.55	8,260.72	8,260.72-	9999	-----]]]]
248 PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER CURRENT EXPENDITURES	0.00	0.00	658.55	9,835.16	9,835.16-	9999	-----]]]]
CAPITAL OUTLAY							
340 BOOKS	0.00	0.00	0.00	487.48	487.48-	9999	-----]]]]
342 AV - CAPITAL	0.00	0.00	0.00	0.00	0.00	0	
350 EQUIPMENT	0.00	0.00	0.00	3,675.00	3,675.00-	9999	-----]]]]
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	4,162.48	4,162.48-	9999	-----]]]]
TOTAL: LIBRARY TRUST	0.00	0.00	658.55	13,997.64	13,997.64-	9999	-----]]]]
TOTAL: LIBRARY TRUST	0.00	0.00	658.55	13,997.64	13,997.64-	9999	-----]]]]

----FUND---- 701 LIBRARY TRUST

ACCOUNT -----	BEGINNING BALANCE -----	ACTUAL-THIS MONTH -----	ACTUAL-THIS YEAR -----	ENDING BALANCE -----
ASSETS -----				
CURRENT ASSETS:				
701.1012 NOW ACCOUNT - 1ST DAKOTA	21,049.66	454.68	3,007.78	24,057.44
TOTAL CURRENT ASSETS:	21,049.66	454.68	3,007.78	24,057.44
TOTAL ASSETS:	21,049.66	454.68	3,007.78	24,057.44
LIABILITIES AND FUND BALANCE -----				
CURRENT LIABILITIES:				
701.2011 ACCOUNTS PAYABLE	812.30CR	0.00	812.30	0.00
TOTAL CURRENT LIABILITIES:	812.30CR	0.00	812.30	0.00
TOTAL LIABILITIES:	812.30CR	0.00	812.30	0.00
FUND BALANCE:				
701.2511 FUND BALANCE - UNDESIGNATED	20,237.36CR	0.00	0.00	20,237.36CR
701.2900 REVENUE CONTROL	0.00	1,113.23CR	17,817.72CR	17,817.72CR
701.2910 EXPENDITURE CONTROL	0.00	658.55	13,997.64	13,997.64
TOTAL FUND BALANCE:	20,237.36CR	454.68CR	3,820.08CR	24,057.44CR
TOTAL LIABILITIES AND FUND BALANCE:	21,049.66CR	454.68CR	3,007.78CR	24,057.44CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
COMMUNITY LIBRARY					
BERING SALES NAME BADGES	41.92	PROFESSIONAL SERVICES	101.142.202	3066	016241	P 739 00001
CITY UTILITIES WATER-WW CHARGES	87.44	WATER SERVICE	101.142.274	11.21.16	002793	P 739 00002
WATER-WW CHARGES	65.13	SEWER SERVICE	101.142.275	11.21.16	002793	P 739 00003
	152.57	*VENDOR TOTAL				
DOBROVOLNY/LINDA CONFERENCE-FARGO	343.44	TRAVEL EXPENSE	101.142.263	11.1.16	016215	P 739 00004
MIDAMERICAN ENERGY FUEL-NOV	53.99	FUEL-HEATING	101.142.273	11.28.16	002794	P 739 00006
MIDWEST TAPE AUDIO BOOKS	1,147.65	AV - CAPITAL	101.142.342	11.17.16	016242	P 739 00005
NORTHWESTERN ENERGY ELECT-NOV	1,415.09	ELECTRICITY	101.142.272	11.21.16	002795	P 739 00007
SMITH INSURANCE INC/MT & NOTARY BOND FEE	80.00	PROFESSIONAL SERVICES	101.142.202	21391	016218	P 739 00008
US BANK EQUIPMENT FINANC COPIER MAINTENANCE	266.63	RENTALS & XEROX SUPPLIES	101.142.212	318440898	016237	P 739 00009
WARNER/LLOYD BOOKS	99.00	BOOKS	101.142.340	11.28.16	016238	P 739 00010
	3,600.29				
GENERAL FUND	3,600.29	*****				

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,600.29					

RECORDS PRINTED - 000010

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
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Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
COMMUNITY LIBRARY					
AMAZON MKTPLACE PMTS						
BOOKS	84.69	BOOKS	101.142.340	Wibbels		742 00054
DVD	11.13	AV - CAPITAL	101.142.342	Wibbels		742 00055
BOOKS	46.80	BOOKS	101.142.340	Wibbels		742 00225
DVDS	25.86	AV - CAPITAL	101.142.342	Wibbels		742 00226
BOOKS	32.59	BOOKS	101.142.340	Wibbels		742 00228
DVDS	54.94	AV - CAPITAL	101.142.342	Wibbels		742 00229
PROGRAM SUPPLY	23.07	PROGRAM SUPPLIES	101.142.242	Wibbels		742 00396
	279.08	*VENDOR TOTAL				
AMAZON.COM						
BOOKS	32.17	BOOKS	101.142.340	Wibbels		742 00413
DVDS	34.95	AV - CAPITAL	101.142.342	Wibbels		742 00414
GAMES	26.72	PROGRAM SUPPLIES	101.142.242	Wibbels		742 00415
BOOKS	41.84	BOOKS	101.142.340	Wibbels		742 00416
DVDS	13.99	AV - CAPITAL	101.142.342	Wibbels		742 00417
	149.67	*VENDOR TOTAL				
AMERICAN GIRL MAGAZINE MAGAZINE SUBSCRIPTION	25.95	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00088
ATC*THE ATLANTIC MNTLY MAGAZINE SUBSCRIPTION	29.95	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00087
ATR ANTIQUE TRADER M MAGAZINE SUBSCRIPTION	34.98	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00358
BAKER-TAYLOR						
BOOKS (GARDEN CLUB/BAGS)	4,444.02	BOOKS	101.142.340	Wibbels		742 00294
POSTAGE-GARDEN CLUB/BAGS	42.72	POSTAGE	101.142.231	Wibbels		742 00295
	4,486.74	*VENDOR TOTAL				
CENTER POINT LARGE PRI BOOKS	134.22	BOOKS	101.142.340	Wibbels		742 00184
CNP*GLAMOUR MAGAZINE MAGAZINE SUBSCRIPTON	12.78	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00230
CNP*THE NEW YORKER MAGAZINE SUBSCRIPTION	106.49	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00156
CR *CONSUMER REPORTS MAGAZINE SUBSCRIPTION	26.00	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00293

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
COMMUNITY LIBRARY					
DAVIDSON TITLES INC BOOKS (2 ORDERS)	2,005.28	BOOKS	101.142.340	Wibbels		742 00117
DEMCO INC OFFICE SUPPLIES	116.24	OFFICE SUPPLIES	101.142.232	Wibbels		742 00446
DEX*ONE PUBLISHING	39.00	PUBLISHING	101.142.211	Wibbels		742 00182
ENVISION WARE SOFTWARE - ENVISIONWARE	538.85	PROFESSIONAL SERVICES	101.142.202	Johnson		742 00214
GAMESTOP #6937 NINTENDO/GAME	349.98	AV - CAPITAL	101.142.342	Dobrovolny		742 00163
HY VEE 1899 POSTAGE	7.89	POSTAGE	101.142.231	Schmidt		742 00148
KOPETSKYS ACE HDWE DRAIN CLEANER	21.99	REP. & MAINT. - BUILDING	101.142.223	Miles		742 00340
MPI*OUTSIDE MAGAZINE MAGAZINE SUBSCRIPTION	20.00	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00079
NAT*NATIONAL GEOGRAPHI MAGAZINE SUBSCRIPTION	39.00	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00185
NEWSPAPERS IA WI NV NEWSPAPER SUBSCRIPTION	461.78	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00059
OCG OLDCARSREPORTMAG MAGAZINE SUBSCRIPTION	28.98	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00447
ONE OFFICE SOLUTION OFFICE SUPPLIES	39.26	OFFICE SUPPLIES	101.142.232	Wibbels		742 00007
CALENDAR/BULLETIN BOARD	67.44	OFFICE SUPPLIES	101.142.232	Wibbels		742 00118
	106.70	*VENDOR TOTAL				
OPRAH MAGAZINE MAGAZINE SUBSCRIPTION	34.97	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00445
OVERDRIVE DIST DOWNLOADABLE BOOKS	1,831.82	PROFESSIONAL SERVICES	101.142.202	Wibbels		742 00155

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
COMMUNITY LIBRARY					
PBI*LEASEDEQUIPMENT						
MAILSTATION RENTAL	104.00	POSTAGE	101.142.231	Wibbels		742 00361
MAILSTATION RENTAL	32.00	POSTAGE	101.142.231	Wibbels		742 00366
	136.00	*VENDOR TOTAL				
POSTAGE REFILL						
MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231	Wibbels		742 00183
PRANDOMHOUSE8007333000						
AUDIO BOOK	30.00	AV - CAPITAL	101.142.342	Wibbels		742 00005
BOOK	21.00	BOOKS	101.142.340	Wibbels		742 00006
AUDIO BOOK	33.75	AV - CAPITAL	101.142.342	Wibbels		742 00119
BOOK	24.00	BOOKS	101.142.340	Wibbels		742 00120
AUDIO BOOK	33.75	AV - CAPITAL	101.142.342	Wibbels		742 00302
BOOK	21.75	BOOKS	101.142.340	Wibbels		742 00303
BOOK	21.75	BOOKS	101.142.340	Wibbels		742 00328
	186.00	*VENDOR TOTAL				
SD LIB ASSOCIA00 OF 00						
INSTITUTIONAL MEMBERSHIP	175.00	MEMBERSHIP DUES	101.142.261	Wibbels		742 00121
SEVENTEEN MAGAZINE						
MAGAZINE SUBSCRIPTION	14.97	SUBSCRIPTIONS & PUBLICAT	101.142.235	Wibbels		742 00395
STK*SHUTTERSTOCK, INC.						
PROFESSIONAL SERVICES	49.00	PROFESSIONAL SERVICES	101.142.202	Wibbels		742 00057
THE LIBRARY STORE INC.						
OFFICE SUPPLIES	99.18	OFFICE SUPPLIES	101.142.232	Wibbels		742 00056
USPS PO 4698100078						
POSTAGE	27.10	POSTAGE	101.142.231	Wibbels		742 00058
WAL-MART #1483						
OFFICE SUPPLIES	18.00	OFFICE SUPPLIES	101.142.232	Dobrovolny		742 00342
DVDS	45.88	AV - CAPITAL	101.142.342	Wibbels		742 00018
OFFICE SUPPLY RETURN	14.98CR	OFFICE SUPPLIES	101.142.232	Wibbels		742 00227
DVDS	55.88	AV - CAPITAL	101.142.342	Wibbels		742 00359
OFFICE SUPPLIES	18.46	OFFICE SUPPLIES	101.142.232	Wibbels		742 00360
	123.24	*VENDOR TOTAL				
WM SUPERCENTER #1483						
DVDS/PLAYER	109.76	AV - CAPITAL	101.142.342	Dobrovolny		742 00164
OFFICE SUPPLIES	19.16	OFFICE SUPPLIES	101.142.232	Wibbels		742 00427
	128.92	*VENDOR TOTAL				

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
COMMUNITY LIBRARY					
WW GRAINGER						
BUILDING REPAIR	62.25	REP. & MAINT. - BUILDING	101.142.223	Reifenrath		742 00041
JANITORIAL SUPPLIES	20.88	JANITORIAL SUPPLIES	101.142.236	Reifenrath		742 00042
OFFICE SUPPLIES	85.28	OFFICE SUPPLIES	101.142.232	Reifenrath		742 00043
JANITORIAL SUPPLIES	121.07	JANITORIAL SUPPLIES	101.142.236	Reifenrath		742 00044
JANITORIAL SUPPLIES	24.30	REP. & MAINT. - BUILDING	101.142.223	Reifenrath		742 00045
JANITORIAL SUPPLIES	39.84	JANITORIAL SUPPLIES	101.142.236	Reifenrath		742 00250
	353.62	*VENDOR TOTAL				
	12,281.37				

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
LIBRARY TRUST	*****					
LIBRARY TRUST					
BAKER-TAYLOR BOOKS (GARDEN CLUB/BAGS)	107.99	BOOKS	701.701.340	Wibbels		742 00296
HY VEE 1899 STAFF APPRECIATION	18.93	RECREATION SUPPLIES	701.701.242	Schmidt		742 00241
YANKTON CHAMBER OF COM SEED LIBRARY	15.00	RECREATION SUPPLIES	701.701.242	Wibbels		742 00019
YANKTON PIZZA RANCH STAFF APPRECIATION	45.99	RECREATION SUPPLIES	701.701.242	Wibbels		742 00394
	187.91				
LIBRARY TRUST	187.91	*****				

Schedule of Bills (Fund/Dept)

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	APPROVED BY

