

General Ledger

Budget Status

User: lengelbrecht
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 Period: 9, 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2810	LIBRARY							
Dept 2810-57110	BUSINESS ADMINISTRATION							
R80	Misc Revenues							
2810-57110-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	5,001.92	-5,001.92	0.00	-5,001.92	0.00
	R80 Sub Totals:	0.00	0.00	5,001.92	-5,001.92	0.00	-5,001.92	0.00
R90	Other Financing Sources							
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	5,001.92	-5,001.92	0.00	-5,001.92	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	141,517.00	10,714.77	104,290.50	37,226.50	0.00	37,226.50	26.31
2810-57110-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENT/TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	10,826.00	795.68	7,779.07	3,046.93	0.00	3,046.93	28.14
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,765.00	739.32	7,196.04	2,568.96	0.00	2,568.96	26.31
2810-57110-515400	HEALTH INSURANCE	19,616.00	1,667.48	14,173.58	5,442.42	0.00	5,442.42	27.74
2810-57110-515600	WORKERS' COMPENSATION	283.00	21.42	203.49	79.51	0.00	79.51	28.10
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	182,007.00	13,938.67	133,642.68	48,364.32	0.00	48,364.32	26.57
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	0.00	242.01	757.99	0.00	757.99	75.80
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	270.00	828.08	2,171.92	0.00	2,171.92	72.40
2810-57110-521910	COLLECTION AND AGENCY FEES	1,000.00	221.95	352.99	647.01	0.00	647.01	64.70
2810-57110-522500	TELEPHONE	5,500.00	89.45	787.82	4,712.18	0.00	4,712.18	85.68
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	10,500.00	581.40	2,210.90	8,289.10	0.00	8,289.10	78.94
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	244.50	3,895.50	104.50	0.00	104.50	2.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	19.79	580.21	0.00	580.21	96.70
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	433.40	1,449.58	550.42	0.00	550.42	27.52
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	145.50	854.50	0.00	854.50	85.45
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	7,600.00	677.90	5,510.37	2,089.63	0.00	2,089.63	27.50
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	9,700.00	0.00	10,345.00	-645.00	0.00	-645.00	0.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	3,500.00	199.02	1,983.80	1,516.20	0.00	1,516.20	43.32
	E50 Sub Totals:	13,200.00	199.02	12,328.80	871.20	0.00	871.20	6.60
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E80 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E90	Transfer to Other Funds							
2810-57110-592300	TRANSFER TO DEBT SERVICE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	213,807.00	15,396.99	153,692.75	60,114.25	0.00	60,114.25	28.12
	Dept 57110 Sub Totals:	213,807.00	15,396.99	148,690.83	65,116.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57120	MAINTENANCE							
E10	Personnel Services							
2810-57120-511100	SALARIES AND WAGES-REGUL	117,279.00	7,578.57	73,804.30	43,474.70	0.00	43,474.70	37.07
2810-57120-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	7,232.00	422.81	4,248.66	2,983.34	0.00	2,983.34	41.25
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,155.00	373.18	3,717.71	2,437.29	0.00	2,437.29	39.60
2810-57120-515400	HEALTH INSURANCE	19,616.00	1,667.48	14,173.58	5,442.42	0.00	5,442.42	27.74
2810-57120-515600	WORKERS COMPENSATION	3,577.00	231.17	2,174.90	1,402.10	0.00	1,402.10	39.20
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	153,859.00	10,273.21	98,119.15	55,739.85	0.00	55,739.85	36.23
E20	Contractual Services							
2810-57120-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-522100	WATER	1,200.00	126.00	969.63	230.37	0.00	230.37	19.20
2810-57120-522200	ELECTRIC	30,000.00	2,703.86	18,278.62	11,721.38	0.00	11,721.38	39.07
2810-57120-522300	SEWER	825.00	72.29	513.75	311.25	0.00	311.25	37.73
2810-57120-522400	GAS	10,750.00	35.93	4,128.76	6,621.24	0.00	6,621.24	61.59
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	0.00	1,173.71	26.29	0.00	26.29	2.19
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	61.02	10,855.11	1,144.89	0.00	1,144.89	9.54
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	13,250.00	1,030.06	12,205.56	1,044.44	0.00	1,044.44	7.88
	E20 Sub Totals:	69,225.00	4,029.16	48,125.14	21,099.86	0.00	21,099.86	30.48
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	150.00	0.00	143.77	6.23	0.00	6.23	4.15
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	12,500.00	785.50	8,376.82	4,123.18	0.00	4,123.18	32.99
	E30 Sub Totals:	12,650.00	785.50	8,520.59	4,129.41	0.00	4,129.41	32.64
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	1,400.00	0.00	1,502.21	-102.21	0.00	-102.21	0.00
	E50 Sub Totals:	1,400.00	0.00	1,502.21	-102.21	0.00	-102.21	0.00
E90	Transfer to Other Funds							
2810-57120-592400	TRANSFER TO CAPITAL PROJ FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	237,134.00	15,087.87	156,267.09	80,866.91	0.00	80,866.91	34.10
	Dept 57120 Sub Totals:	237,134.00	15,087.87	156,267.09	80,866.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57130	PUBLIC RELATIONS							
E10	Personnel Services							
2810-57130-511100	SALARIES AND WAGES-REGUL	556,602.00	40,243.68	375,985.30	180,616.70	0.00	180,616.70	32.45
2810-57130-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENT/TERMINATION PA	7,827.00	0.00	4,740.27	3,086.73	0.00	3,086.73	39.44
2810-57130-515100	SOCIAL SECURITY	39,570.00	2,579.52	25,732.12	13,837.88	0.00	13,837.88	34.97
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	33,188.00	2,389.59	22,717.20	10,470.80	0.00	10,470.80	31.55
2810-57130-515400	HEALTH INSURANCE	82,116.00	8,977.94	52,693.11	29,422.89	0.00	29,422.89	35.83
2810-57130-515600	WORKERS COMPENSATION	1,129.00	80.45	720.67	408.33	0.00	408.33	36.17
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	720,432.00	54,271.18	482,588.67	237,843.33	0.00	237,843.33	33.01
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	99.75	5,408.34	1,591.66	0.00	1,591.66	22.74
2810-57130-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	7,000.00	99.75	5,408.34	1,591.66	0.00	1,591.66	22.74
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	76.42	470.30	1,029.70	0.00	1,029.70	68.65
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	2,500.00	438.70	1,056.91	1,443.09	0.00	1,443.09	57.72
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	639.18	1,042.18	207.82	0.00	207.82	16.63
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534812	PROGRAMMING & PROMOTION	5,000.00	378.03	4,139.14	860.86	0.00	860.86	17.22
	E30 Sub Totals:	10,250.00	1,532.33	6,708.53	3,541.47	0.00	3,541.47	34.55
	Expense Sub Totals:	737,682.00	55,903.26	494,705.54	242,976.46	0.00	242,976.46	32.94
	Dept 57130 Sub Totals:	737,682.00	55,903.26	494,705.54	242,976.46	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57230	INFORMATION & ADULT SERVI							
E10	Personnel Services							
2810-57230-511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2810-57230-521900	OTHER PROFESSIONAL SERVIC	4,750.00	0.00	3,752.05	997.95	0.00	997.95	21.01
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	4,750.00	0.00	3,752.05	997.95	0.00	997.95	21.01
E30	Supplies and Expense							
2810-57230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534802	BOOKS - CIRCULATING	101,900.00	6,792.88	73,489.83	28,410.17	0.00	28,410.17	27.88
2810-57230-534803	SERIALS - REFERENCE	5,750.00	330.00	1,747.31	4,002.69	0.00	4,002.69	69.61
2810-57230-534804	SERIALS - CIRCULATING	10,600.00	167.99	3,970.77	6,629.23	0.00	6,629.23	62.54
2810-57230-534805	AUDIO RECORDINGS	15,000.00	1,157.67	9,569.39	5,430.61	0.00	5,430.61	36.20
2810-57230-534806	VIDEO RECORDINGS	18,000.00	1,259.39	6,608.33	11,391.67	0.00	11,391.67	63.29
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	2,100.00	0.00	1,800.00	300.00	0.00	300.00	14.29
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	153,350.00	9,707.93	97,185.63	56,164.37	0.00	56,164.37	36.62
	Expense Sub Totals:	158,100.00	9,707.93	100,937.68	57,162.32	0.00	57,162.32	36.16
	Dept 57230 Sub Totals:	158,100.00	9,707.93	100,937.68	57,162.32	0.00		

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Dept 2810-57240	YOUTH							
R80	Misc Revenues							
2810-57240-484100	DONATIONS & CONTRIBUTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57240-511100	SALARIES AND WAGES-REGUL.	277,436.00	21,167.92	206,095.47	71,340.53	0.00	71,340.53	25.71
2810-57240-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	18,068.00	1,406.54	13,400.12	4,667.88	0.00	4,667.88	25.84
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	15,631.00	1,285.16	12,109.87	3,521.13	0.00	3,521.13	22.53
2810-57240-515400	HEALTH INSURANCE	19,226.00	3,269.92	27,794.32	-8,568.32	0.00	-8,568.32	0.00
2810-57240-515600	WORKERS COMPENSATION	555.00	42.32	402.04	152.96	0.00	152.96	27.56
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	330,916.00	27,171.86	259,801.82	71,114.18	0.00	71,114.18	21.49
E20	Contractual Services							
2810-57240-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57240-531200	OFFICE SUPPLIES	1,500.00	133.73	1,344.59	155.41	0.00	155.41	10.36
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,500.00	96.00	845.70	654.30	0.00	654.30	43.62
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534802	BOOKS - CIRCULATING	46,700.00	2,852.73	29,757.64	16,942.36	0.00	16,942.36	36.28
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	600.00	0.00	9.52	590.48	0.00	590.48	98.41
2810-57240-534805	AUDIO RECORDINGS	500.00	0.00	195.47	304.53	0.00	304.53	60.91
2810-57240-534806	VIDEO RECORDINGS	6,000.00	556.73	3,338.46	2,661.54	0.00	2,661.54	44.36
2810-57240-534807	NON-PRINTED	2,200.00	29.90	1,948.71	251.29	0.00	251.29	11.42
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	8,700.00	24.09	6,978.32	1,721.68	0.00	1,721.68	19.79
	E30 Sub Totals:	67,700.00	3,693.18	44,418.41	23,281.59	0.00	23,281.59	34.39
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	398,616.00	30,865.04	304,220.23	94,395.77	0.00	94,395.77	23.68
	Dept 57240 Sub Totals:	398,616.00	30,865.04	304,220.23	94,395.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57310	AUTOMATION							
E10	Personnel Services							
2810-57310-511100	SALARIES AND WAGES-REGUL	59,925.00	4,608.84	43,783.98	16,141.02	0.00	16,141.02	26.94
2810-57310-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	4,584.00	324.98	3,111.83	1,472.17	0.00	1,472.17	32.12
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,135.00	318.00	3,021.00	1,114.00	0.00	1,114.00	26.94
2810-57310-515400	HEALTH INSURANCE	19,616.00	1,667.48	14,173.58	5,442.42	0.00	5,442.42	27.74
2810-57310-515600	WORKERS COMPENSATION	120.00	9.22	87.59	32.41	0.00	32.41	27.01
2810-57310-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	88,380.00	6,928.52	64,177.98	24,202.02	0.00	24,202.02	27.38
E20	Contractual Services							
2810-57310-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57310-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	49,000.00	2,166.05	31,934.02	17,065.98	0.00	17,065.98	34.83
2810-57310-533700	STAFF DEVELOPMENT	250.00	0.00	0.00	250.00	0.00	250.00	100.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	49,250.00	2,166.05	31,934.02	17,315.98	0.00	17,315.98	35.16
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	4,197.00	6,001.80	3,998.20	0.00	3,998.20	39.98
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	10,000.00	4,197.00	6,001.80	3,998.20	0.00	3,998.20	39.98
	Expense Sub Totals:	147,630.00	13,291.57	102,113.80	45,516.20	0.00	45,516.20	30.83
	Dept 57310 Sub Totals:	147,630.00	13,291.57	102,113.80	45,516.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57311	AUTOMATION PROJECT							
E20	Contractual Services							
2810-57311-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 57311 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57330	MATERIALS MANAGEMENT							
E10	Personnel Services							
2810-57330-511100	SALARIES AND WAGES-REGUL	444,264.00	23,073.44	332,990.65	111,273.35	0.00	111,273.35	25.05
2810-57330-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENT/TERMINATION PA	27,301.00	0.00	26,732.15	568.85	0.00	568.85	2.08
2810-57330-515100	SOCIAL SECURITY	29,006.00	1,650.64	20,720.44	8,285.56	0.00	8,285.56	28.56
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,607.00	1,572.44	16,074.53	5,532.47	0.00	5,532.47	25.60
2810-57330-515400	HEALTH INSURANCE	62,109.00	5,293.46	43,667.82	18,441.18	0.00	18,441.18	29.69
2810-57330-515600	WORKERS COMPENSATION	944.00	-186.08	639.90	304.10	0.00	304.10	32.21
2810-57330-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	585,231.00	31,403.90	440,825.49	144,405.51	0.00	144,405.51	24.67
E20	Contractual Services							
2810-57330-522500	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVI	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
2810-57330-529921	BINDERY	200.00	0.00	200.00	0.00	0.00	0.00	0.00
2810-57330-529922	OCLC - ONLINE CATALOG	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
	E20 Sub Totals:	33,200.00	0.00	200.00	33,000.00	0.00	33,000.00	99.40
E30	Supplies and Expense							
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIE	15,000.00	2,054.91	10,649.32	4,350.68	0.00	4,350.68	29.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	213.70	800.00	0.00	0.00	0.00	0.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	15,800.00	2,268.61	11,449.32	4,350.68	0.00	4,350.68	27.54
E80	Capital Outlay							
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	634,231.00	33,672.51	452,474.81	181,756.19	0.00	181,756.19	28.66
	Dept 57330 Sub Totals:	634,231.00	33,672.51	452,474.81	181,756.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57350	GRANTS							
R80	Misc Revenues							
2810-57350-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2810-57350-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57350-511100	SALARIES AND WAGES-REGUL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2810-57350-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57350-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 57350 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57400	LIBRARY-REVENUE							
R05	Property Taxes							
2810-57400-411100	GENERAL PROPERTY TAXES	1,909,794.00	0.00	1,909,794.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	1,909,794.00	0.00	1,909,794.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	518,406.00	0.00	528,567.00	-10,161.00	0.00	-10,161.00	0.00
	R20 Sub Totals:	518,406.00	0.00	528,567.00	-10,161.00	0.00	-10,161.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	700.00	6,630.00	14,370.00	0.00	14,370.00	68.43
	R50 Sub Totals:	21,000.00	700.00	6,630.00	14,370.00	0.00	14,370.00	68.43
R80	Misc Revenues							
2810-57400-483100	SALE OF GENERAL FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTION	3,000.00	123.00	1,061.76	1,938.24	0.00	1,938.24	64.61
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	6,000.00	1,028.56	8,048.41	-2,048.41	0.00	-2,048.41	0.00
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	119.21	3,730.11	-730.11	0.00	-730.11	0.00
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	494.51	9,286.79	2,713.21	0.00	2,713.21	22.61
2810-57400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	4,000.00	403.95	3,425.64	574.36	0.00	574.36	14.36
	R80 Sub Totals:	28,000.00	2,169.23	25,552.71	2,447.29	0.00	2,447.29	8.74
R90	Other Financing Sources							
2810-57400-492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492220	TRANSFER FROM ROOM TAX FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R90 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Revenue Sub Totals:	2,527,200.00	2,869.23	2,470,543.71	56,656.29	0.00	56,656.29	2.24
E20	Contractual Services							
2810-57400-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2810-57400-581930	GRANT EXPENDITURES	0.00	0.00	5,001.92	-5,001.92	0.00	-5,001.92	0.00
	E80 Sub Totals:	0.00	0.00	5,001.92	-5,001.92	0.00	-5,001.92	0.00
E90	Transfer to Other Funds							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	5,001.92	-5,001.92	0.00	-5,001.92	0.00
	Dept 57400 Sub Totals:	-2,527,200.00	-2,869.23	-2,465,541.79	-61,658.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,527,200.00	2,869.23	2,475,545.63	51,654.37	0.00	51,654.37	2.04
	Fund Expense Sub Totals:	2,527,200.00	173,925.17	1,769,413.82	757,786.18	0.00	757,786.18	29.99
	Fund 2810 Sub Totals:	0.00	171,055.94	-706,131.81	706,131.81	0.00		
	Revenue Totals:	2,527,200.00	2,869.23	2,475,545.63	51,654.37	0.00	51,654.37	2.04
	Expense Totals:	2,527,200.00	173,925.17	1,769,413.82	757,786.18	0.00	757,786.18	29.99
	Report Totals:	0.00	171,055.94	-706,131.81	706,131.81	0.00		