

General Ledger

Budget Status

User: lengelbrecht
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 Period: 2, 2017



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	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							
2810-57110-493100	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	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	115,107.00	8,392.40	14,799.41	100,307.59	0.00	100,307.59	87.14
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	8,806.00	590.63	1,045.62	7,760.38	0.00	7,760.38	88.13
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,827.00	570.68	1,006.35	6,820.65	0.00	6,820.65	87.14
2810-57110-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515400	HEALTH INSURANCE	14,576.00	1,273.73	1,958.36	12,617.64	0.00	12,617.64	86.56
2810-57110-515600	WORKERS' COMPENSATION	5,708.00	16.78	25.17	5,682.83	0.00	5,682.83	99.56
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	2,300.00	0.00	-57.00	2,357.00	0.00	2,357.00	102.48
	E10 Sub Totals:	154,324.00	10,844.22	18,777.91	135,546.09	0.00	135,546.09	87.83
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	4,300.00	361.80	361.80	3,938.20	0.00	3,938.20	91.59
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	82.15	42.15	857.85	0.00	857.85	95.32
2810-57110-522500	TELEPHONE	5,100.00	343.95	4,878.23	221.77	0.00	221.77	4.35
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	10,800.00	787.90	5,282.18	5,517.82	0.00	5,517.82	51.09
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	49.14	81.06	518.94	0.00	518.94	86.49
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	90.00	90.00	910.00	0.00	910.00	91.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	9,600.00	139.14	171.06	9,428.94	0.00	9,428.94	98.22
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	6,500.00	0.00	6,118.00	382.00	0.00	382.00	5.88
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	5,000.00	745.54	745.54	4,254.46	0.00	4,254.46	85.09
	E50 Sub Totals:	11,500.00	745.54	6,863.54	4,636.46	0.00	4,636.46	40.32
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	40,959.00	0.00	0.00	40,959.00	0.00	40,959.00	100.00
	E90 Sub Totals:	40,959.00	0.00	0.00	40,959.00	0.00	40,959.00	100.00
	Expense Sub Totals:	227,683.00	12,516.80	31,094.69	196,588.31	0.00	196,588.31	86.34
	Dept 57110 Sub Totals:	227,683.00	12,516.80	31,094.69	196,588.31	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	100,172.00	7,506.94	13,047.09	87,124.91	0.00	87,124.91	86.98
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	5,555.00	426.48	748.67	4,806.33	0.00	4,806.33	86.52
2810-57120-515200	RETIREMENT (EMPLOYER'S SH	4,938.00	376.12	655.09	4,282.91	0.00	4,282.91	86.73
2810-57120-515300	RETIREMENT (EMPLOYEES' SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515400	HEALTH INSURANCE	14,576.00	1,273.73	1,862.83	12,713.17	0.00	12,713.17	87.22
2810-57120-515600	WORKERS COMPENSATION	0.00	228.95	343.54	-343.54	0.00	-343.54	0.00
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	125,241.00	9,812.22	16,657.22	108,583.78	0.00	108,583.78	86.70
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	100.24	100.24	1,099.76	0.00	1,099.76	91.65
2810-57120-522200	ELECTRIC	33,000.00	2,072.19	2,072.19	30,927.81	0.00	30,927.81	93.72
2810-57120-522300	SEWER	1,000.00	48.29	48.29	951.71	0.00	951.71	95.17
2810-57120-522400	GAS	12,000.00	1,271.87	1,271.87	10,728.13	0.00	10,728.13	89.40
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	11,000.00	808.01	940.71	10,059.29	0.00	10,059.29	91.45
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	2,744.07	2,997.74	14,002.26	0.00	14,002.26	82.37
	E20 Sub Totals:	76,400.00	7,044.67	7,431.04	68,968.96	0.00	68,968.96	90.27
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	11,000.00	151.69	151.69	10,848.31	0.00	10,848.31	98.62
	E30 Sub Totals:	11,500.00	151.69	151.69	11,348.31	0.00	11,348.31	98.68
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	571.00	1,790.00	1,790.00	-1,219.00	0.00	-1,219.00	0.00
	E50 Sub Totals:	571.00	1,790.00	1,790.00	-1,219.00	0.00	-1,219.00	0.00
	Expense Sub Totals:	213,712.00	18,798.58	26,029.95	187,682.05	0.00	187,682.05	87.82
	Dept 57120 Sub Totals:	213,712.00	18,798.58	26,029.95	187,682.05	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	390,099.00	30,103.38	52,626.98	337,472.02	0.00	337,472.02	86.51
2810-57130-511200	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	26,621.00	2,130.17	3,698.92	22,922.08	0.00	22,922.08	86.11
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	22,880.00	1,896.37	3,269.49	19,610.51	0.00	19,610.51	85.71
2810-57130-515300	RETIREMENT (EMPLOYEES' SH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515400	HEALTH INSURANCE	60,972.00	4,564.34	6,818.62	54,153.38	0.00	54,153.38	88.82
2810-57130-515600	WORKERS COMPENSATION	0.00	60.18	90.20	-90.20	0.00	-90.20	0.00
2810-57130-515800	UNEMPLOYMENT COMPENSAT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E10 Sub Totals:	506,572.00	38,754.44	66,504.21	440,067.79	0.00	440,067.79	86.87
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	358.80	358.80	6,141.20	0.00	6,141.20	94.48
2810-57130-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	6,500.00	358.80	358.80	6,141.20	0.00	6,141.20	94.48
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	126.53	131.69	1,368.31	0.00	1,368.31	91.22
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	4,000.00	90.00	90.00	3,910.00	0.00	3,910.00	97.75
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	416.97	416.97	1,583.03	0.00	1,583.03	79.15
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	542.70	542.70	4,457.30	0.00	4,457.30	89.15
	E30 Sub Totals:	12,500.00	1,176.20	1,181.36	11,318.64	0.00	11,318.64	90.55
	Expense Sub Totals:	525,572.00	40,289.44	68,044.37	457,527.63	0.00	457,527.63	87.05
	Dept 57130 Sub Totals:	525,572.00	40,289.44	68,044.37	457,527.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57230	INFORMATION & ADULT SERVICE							
E10	Personnel Services							
2810-57230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENT/TERMINATION PAY	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 SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515300	RETIREMENT (EMPLOYEES' SHARE)	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 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							
2810-57230-521900	OTHER PROFESSIONAL SERVICES	14,500.00	9,750.00	9,750.00	4,750.00	0.00	4,750.00	32.76
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	14,500.00	9,750.00	9,750.00	4,750.00	0.00	4,750.00	32.76
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57230-534802	BOOKS - CIRCULATING	93,000.00	11,871.04	11,871.04	81,128.96	0.00	81,128.96	87.24
2810-57230-534803	SERIALS - REFERENCE	11,475.00	337.95	337.95	11,137.05	0.00	11,137.05	97.05
2810-57230-534804	SERIALS - CIRCULATING	10,000.00	152.98	152.98	9,847.02	0.00	9,847.02	98.47
2810-57230-534805	AUDIO RECORDINGS	13,000.00	2,035.40	2,035.40	10,964.60	0.00	10,964.60	84.34
2810-57230-534806	VIDEO RECORDINGS	13,000.00	2,345.84	2,345.84	10,654.16	0.00	10,654.16	81.96
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	143,475.00	16,743.21	16,743.21	126,731.79	0.00	126,731.79	88.33
	Expense Sub Totals:	157,975.00	26,493.21	26,493.21	131,481.79	0.00	131,481.79	83.23
	Dept 57230 Sub Totals:	157,975.00	26,493.21	26,493.21	131,481.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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.	170,746.00	10,940.87	20,733.55	150,012.45	0.00	150,012.45	87.86
2810-57240-511200	SALARIES AND WAGES-OVERTI	0.00	123.35	123.35	-123.35	0.00	-123.35	0.00
2810-57240-513700	RETIREMENT/TERMINATION PA	0.00	13,021.66	13,021.66	-13,021.66	0.00	-13,021.66	0.00
2810-57240-515100	SOCIAL SECURITY	13,062.00	1,820.30	2,535.75	10,526.25	0.00	10,526.25	80.59
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	11,611.00	752.35	1,411.42	10,199.58	0.00	10,199.58	87.84
2810-57240-515300	RETIREMENT (EMPLOYEES' SH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515400	HEALTH INSURANCE	29,152.00	1,273.73	2,547.45	26,604.55	0.00	26,604.55	91.26
2810-57240-515600	WORKERS COMPENSATION	0.00	48.18	61.18	-61.18	0.00	-61.18	0.00
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
	E10 Sub Totals:	224,571.00	27,990.44	40,444.36	184,126.64	0.00	184,126.64	81.99
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	5,000.00	227.19	227.19	4,772.81	0.00	4,772.81	95.46
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	277.13	277.13	1,222.87	0.00	1,222.87	81.52
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	50.00	0.00	0.00	50.00	0.00	50.00	100.00
2810-57240-534802	BOOKS - CIRCULATING	39,000.00	1,932.22	1,932.22	37,067.78	0.00	37,067.78	95.05
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57240-534805	AUDIO RECORDINGS	2,800.00	199.02	199.02	2,600.98	0.00	2,600.98	92.89
2810-57240-534806	VIDEO RECORDINGS	5,000.00	343.37	343.37	4,656.63	0.00	4,656.63	93.13
2810-57240-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E30 Sub Totals:	59,350.00	2,978.93	2,978.93	56,371.07	0.00	56,371.07	94.98
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:	283,921.00	30,969.37	43,423.29	240,497.71	0.00	240,497.71	84.71
	Dept 57240 Sub Totals:	283,921.00	30,969.37	43,423.29	240,497.71	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	36,858.00	2,796.80	4,894.40	31,963.60	0.00	31,963.60	86.72
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	2,820.00	177.99	316.63	2,503.37	0.00	2,503.37	88.77
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,506.00	190.18	332.81	2,173.19	0.00	2,173.19	86.72
2810-57310-515300	RETIREMENT (EMPLOYEES' SH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515400	HEALTH INSURANCE	14,576.00	1,273.73	1,910.59	12,665.41	0.00	12,665.41	86.89
2810-57310-515600	WORKERS COMPENSATION	0.00	5.60	8.40	-8.40	0.00	-8.40	0.00
	E10 Sub Totals:	56,760.00	4,444.30	7,462.83	49,297.17	0.00	49,297.17	86.85
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	40,500.00	1,258.34	1,258.34	39,241.66	0.00	39,241.66	96.89
2810-57310-533700	STAFF DEVELOPMENT	500.00	0.00	0.00	500.00	0.00	500.00	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:	41,000.00	1,258.34	1,258.34	39,741.66	0.00	39,741.66	96.93
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	107,760.00	5,702.64	8,721.17	99,038.83	0.00	99,038.83	91.91
	Dept 57310 Sub Totals:	107,760.00	5,702.64	8,721.17	99,038.83	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:	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 57311 Sub Totals:	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 2810-57330	MATERIALS MANAGEMENT							
E10	Personnel Services							
2810-57330-511100	SALARIES AND WAGES-REGUL	343,952.00	26,012.49	45,832.60	298,119.40	0.00	298,119.40	86.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	21,523.00	1,624.10	2,858.78	18,664.22	0.00	18,664.22	86.72
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	17,854.00	1,363.61	2,386.37	15,467.63	0.00	15,467.63	86.63
2810-57330-515300	RETIREMENT (EMPLOYEES' SH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515400	HEALTH INSURANCE	46,396.00	4,029.84	6,044.72	40,351.28	0.00	40,351.28	86.97
2810-57330-515600	WORKERS COMPENSATION	0.00	52.07	78.31	-78.31	0.00	-78.31	0.00
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	40.00	0.00	0.00	40.00	0.00	40.00	100.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	429,765.00	33,082.11	57,200.78	372,564.22	0.00	372,564.22	86.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529921	BINDERY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
2810-57330-529922	OCLC - ONLINE CATALOG	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
	E20 Sub Totals:	13,700.00	0.00	0.00	13,700.00	0.00	13,700.00	100.00
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	14,000.00	940.59	940.59	13,059.41	0.00	13,059.41	93.28
2810-57330-533700	STAFF DEVELOPMENT	800.00	373.50	373.50	426.50	0.00	426.50	53.31
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	14,800.00	1,314.09	1,314.09	13,485.91	0.00	13,485.91	91.12
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:	458,265.00	34,396.20	58,514.87	399,750.13	0.00	399,750.13	87.23
	Dept 57330 Sub Totals:	458,265.00	34,396.20	58,514.87	399,750.13	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	6,000.00	0.00	1,275.00	4,725.00	0.00	4,725.00	78.75
	R80 Sub Totals:	6,000.00	0.00	1,275.00	4,725.00	0.00	4,725.00	78.75
R90	Other Financing Sources							
2810-57350-493100	FUND BALANCE APPLIED	4,395.95	0.00	0.00	4,395.95	0.00	4,395.95	100.00
	R90 Sub Totals:	4,395.95	0.00	0.00	4,395.95	0.00	4,395.95	100.00
	Revenue Sub Totals:	10,395.95	0.00	1,275.00	9,120.95	0.00	9,120.95	87.74
E10	Personnel Services							
2810-57350-511100	SALARIES AND WAGES REGUL/	44,304.00	0.00	0.00	44,304.00	0.00	44,304.00	100.00
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	3,389.00	0.00	0.00	3,389.00	0.00	3,389.00	100.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SH.	3,013.00	0.00	0.00	3,013.00	0.00	3,013.00	100.00
2810-57350-515400	HEALTH INSURANCE	5,748.00	0.00	0.00	5,748.00	0.00	5,748.00	100.00
2810-57350-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	56,454.00	0.00	0.00	56,454.00	0.00	56,454.00	100.00
E20	Contractual Services							
2810-57350-521900	OTHER PROFESSIONAL SERVIC	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E20 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
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	895.95	823.07	823.07	72.88	0.00	72.88	8.13
	E30 Sub Totals:	895.95	823.07	823.07	72.88	0.00	72.88	8.13
	Expense Sub Totals:	60,849.95	823.07	823.07	60,026.88	0.00	60,026.88	98.65
	Dept 57350 Sub Totals:	50,454.00	823.07	-451.93	50,905.93	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	1,438,798.00	0.00	1,438,798.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	1,438,798.00	0.00	1,438,798.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	466,000.00	466,905.00	466,905.00	-905.00	0.00	-905.00	0.00
	R20 Sub Totals:	466,000.00	466,905.00	466,905.00	-905.00	0.00	-905.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	500.00	1,500.00	19,500.00	0.00	19,500.00	92.86
	R50 Sub Totals:	21,000.00	500.00	1,500.00	19,500.00	0.00	19,500.00	92.86
R80	Misc Revenues							
2810-57400-483100	SALES OF GENERAL FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTION:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	531.86	1,056.05	4,943.95	0.00	4,943.95	82.40
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	141.89	331.70	2,668.30	0.00	2,668.30	88.94
2810-57400-484620	OVERDUE/RESERVE FEES	35,000.00	1,698.05	3,431.87	31,568.13	0.00	31,568.13	90.19
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	60.75	166.68	2,833.32	0.00	2,833.32	94.44
2810-57400-484910	MISCELLANEOUS FEES	2,500.00	275.50	538.95	1,961.05	0.00	1,961.05	78.44
	R80 Sub Totals:	59,500.00	2,708.05	5,525.25	53,974.75	0.00	53,974.75	90.71
R90	Other Financing Sources							
2810-57400-492200	TRANSFER FROM SPECIAL REV	40,044.00	0.00	0.00	40,044.00	0.00	40,044.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	40,044.00	0.00	0.00	40,044.00	0.00	40,044.00	100.00
	Revenue Sub Totals:	2,025,342.00	470,113.05	1,912,728.25	112,613.75	0.00	112,613.75	5.56
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	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
E90	Transfer to Other Funds							
2810-57400-592100	TRANSFER TO GENERAL FUND	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
	E90 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 57400 Sub Totals:	-2,025,342.00	-470,113.05	-1,912,728.25	-112,613.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,035,737.95	470,113.05	1,914,003.25	121,734.70	0.00	121,734.70	5.98
	Fund Expense Sub Totals:	2,035,737.95	169,989.31	263,144.62	1,772,593.33	0.00	1,772,593.33	87.07
	Fund 2810 Sub Totals:	0.00	-300,123.74	-1,650,858.63	1,650,858.63	0.00		
	Revenue Totals:	2,035,737.95	470,113.05	1,914,003.25	121,734.70	0.00	121,734.70	5.98
	Expense Totals:	2,035,737.95	169,989.31	263,144.62	1,772,593.33	0.00	1,772,593.33	87.07
	Report Totals:	0.00	-300,123.74	-1,650,858.63	1,650,858.63	0.00		