

General Ledger

Budget Status

User: lengelbrecht
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 Period: 3, 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	23,191.81	91,915.19	0.00	91,915.19	79.85
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	589.79	1,635.41	7,170.59	0.00	7,170.59	81.43
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,827.00	570.68	1,577.03	6,249.97	0.00	6,249.97	79.85
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	3,232.09	11,343.91	0.00	11,343.91	77.83
2810-57110-515600	WORKERS' COMPENSATION	5,708.00	16.78	41.95	5,666.05	0.00	5,666.05	99.27
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	10,843.38	29,621.29	124,702.71	0.00	124,702.71	80.81
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	92.47	454.27	3,845.73	0.00	3,845.73	89.44
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	96.35	138.50	761.50	0.00	761.50	84.61
2810-57110-522500	TELEPHONE	5,100.00	29.97	4,908.20	191.80	0.00	191.80	3.76
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	218.79	5,500.97	5,299.03	0.00	5,299.03	49.07
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	314.67	314.67	5,685.33	0.00	5,685.33	94.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	104.97	186.03	413.97	0.00	413.97	69.00
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	0.00	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	419.64	590.70	9,009.30	0.00	9,009.30	93.85
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	693.70	1,439.24	3,560.76	0.00	3,560.76	71.22
	E50 Sub Totals:	11,500.00	693.70	7,557.24	3,942.76	0.00	3,942.76	34.28
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	12,175.51	43,270.20	184,412.80	0.00	184,412.80	81.00
	Dept 57110 Sub Totals:	227,683.00	12,175.51	43,270.20	184,412.80	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	7,651.12	20,698.21	79,473.79	0.00	79,473.79	79.34
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	428.58	1,177.25	4,377.75	0.00	4,377.75	78.81
2810-57120-515200	RETIREMENT (EMPLOYER'S SH	4,938.00	376.12	1,031.21	3,906.79	0.00	3,906.79	79.12
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	3,136.56	11,439.44	0.00	11,439.44	78.48
2810-57120-515600	WORKERS COMPENSATION	0.00	233.35	576.89	-576.89	0.00	-576.89	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	9,962.90	26,620.12	98,620.88	0.00	98,620.88	78.74
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	200.48	999.52	0.00	999.52	83.29
2810-57120-522200	ELECTRIC	33,000.00	2,021.00	4,093.19	28,906.81	0.00	28,906.81	87.60
2810-57120-522300	SEWER	1,000.00	48.29	96.58	903.42	0.00	903.42	90.34
2810-57120-522400	GAS	12,000.00	914.47	2,186.34	9,813.66	0.00	9,813.66	81.78
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	146.27	146.27	1,053.73	0.00	1,053.73	87.81
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	11,000.00	416.19	1,356.90	9,643.10	0.00	9,643.10	87.66
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	2,331.99	5,329.73	11,670.27	0.00	11,670.27	68.65
	E20 Sub Totals:	76,400.00	5,978.45	13,409.49	62,990.51	0.00	62,990.51	82.45
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	330.25	481.94	10,518.06	0.00	10,518.06	95.62
	E30 Sub Totals:	11,500.00	330.25	481.94	11,018.06	0.00	11,018.06	95.81
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	571.00	0.00	1,790.00	-1,219.00	0.00	-1,219.00	0.00
	E50 Sub Totals:	571.00	0.00	1,790.00	-1,219.00	0.00	-1,219.00	0.00
	Expense Sub Totals:	213,712.00	16,271.60	42,301.55	171,410.45	0.00	171,410.45	80.21
	Dept 57120 Sub Totals:	213,712.00	16,271.60	42,301.55	171,410.45	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	29,877.14	82,504.12	307,594.88	0.00	307,594.88	78.85
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	2,092.32	5,791.24	20,829.76	0.00	20,829.76	78.25
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	22,880.00	1,884.91	5,154.40	17,725.60	0.00	17,725.60	77.47
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	6,821.66	13,640.28	47,331.72	0.00	47,331.72	77.63
2810-57130-515600	WORKERS COMPENSATION	0.00	59.74	149.94	-149.94	0.00	-149.94	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	40,735.77	107,239.98	399,332.02	0.00	399,332.02	78.83
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	90.00	448.80	6,051.20	0.00	6,051.20	93.10
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	90.00	448.80	6,051.20	0.00	6,051.20	93.10
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	172.12	303.81	1,196.19	0.00	1,196.19	79.75
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	0.00	90.00	3,910.00	0.00	3,910.00	97.75
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	199.26	616.23	1,383.77	0.00	1,383.77	69.19
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	236.01	778.71	4,221.29	0.00	4,221.29	84.43
	E30 Sub Totals:	12,500.00	607.39	1,788.75	10,711.25	0.00	10,711.25	85.69
	Expense Sub Totals:	525,572.00	41,433.16	109,477.53	416,094.47	0.00	416,094.47	79.17
	Dept 57130 Sub Totals:	525,572.00	41,433.16	109,477.53	416,094.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57230	INFORMATION & ADULT SERV							
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
2810-57230-515300	RETIREMENT (EMPLOYEES' 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	14,500.00	0.00	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 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:	14,500.00	0.00	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	6,253.68	18,124.72	74,875.28	0.00	74,875.28	80.51
2810-57230-534803	SERIALS - REFERENCE	11,475.00	758.39	1,096.34	10,378.66	0.00	10,378.66	90.45
2810-57230-534804	SERIALS - CIRCULATING	10,000.00	81.95	234.93	9,765.07	0.00	9,765.07	97.65
2810-57230-534805	AUDIO RECORDINGS	13,000.00	867.01	2,902.41	10,097.59	0.00	10,097.59	77.67
2810-57230-534806	VIDEO RECORDINGS	13,000.00	939.59	3,285.43	9,714.57	0.00	9,714.57	74.73
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	8,900.62	25,643.83	117,831.17	0.00	117,831.17	82.13
	Expense Sub Totals:	157,975.00	8,900.62	35,393.83	122,581.17	0.00	122,581.17	77.60
	Dept 57230 Sub Totals:	157,975.00	8,900.62	35,393.83	122,581.17	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	10,140.52	30,874.07	139,871.93	0.00	139,871.93	81.92
2810-57240-511200	SALARIES AND WAGES-OVERTI	0.00	18.03	141.38	-141.38	0.00	-141.38	0.00
2810-57240-513700	RETIREMENT/TERMINATION PA	0.00	0.00	13,021.66	-13,021.66	0.00	-13,021.66	0.00
2810-57240-515100	SOCIAL SECURITY	13,062.00	753.48	3,289.23	9,772.77	0.00	9,772.77	74.82
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	11,611.00	690.77	2,102.19	9,508.81	0.00	9,508.81	81.89
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	3,821.18	25,330.82	0.00	25,330.82	86.89
2810-57240-515600	WORKERS COMPENSATION	0.00	20.33	81.51	-81.51	0.00	-81.51	0.00
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
	E10 Sub Totals:	224,571.00	12,896.86	53,341.22	171,229.78	0.00	171,229.78	76.25
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	78.02	305.21	4,694.79	0.00	4,694.79	93.90
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	323.54	600.67	899.33	0.00	899.33	59.96
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	2,412.65	4,344.87	34,655.13	0.00	34,655.13	88.86
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	85.38	284.40	2,515.60	0.00	2,515.60	89.84
2810-57240-534806	VIDEO RECORDINGS	5,000.00	374.67	718.04	4,281.96	0.00	4,281.96	85.64
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	3,274.26	6,253.19	53,096.81	0.00	53,096.81	89.46
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	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
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	283,921.00	16,171.12	59,594.41	224,326.59	0.00	224,326.59	79.01
	Dept 57240 Sub Totals:	283,921.00	16,171.12	59,594.41	224,326.59	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	7,691.20	29,166.80	0.00	29,166.80	79.13
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	494.62	2,325.38	0.00	2,325.38	82.46
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,506.00	190.18	522.99	1,983.01	0.00	1,983.01	79.13
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	3,184.32	11,391.68	0.00	11,391.68	78.15
2810-57310-515600	WORKERS COMPENSATION	0.00	5.60	14.00	-14.00	0.00	-14.00	0.00
	E10 Sub Totals:	56,760.00	4,444.30	11,907.13	44,852.87	0.00	44,852.87	79.02
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	363.64	1,621.98	38,878.02	0.00	38,878.02	96.00
2810-57310-533700	STAFF DEVELOPMENT	500.00	160.00	160.00	340.00	0.00	340.00	68.00
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	523.64	1,781.98	39,218.02	0.00	39,218.02	95.65
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	4,967.94	13,689.11	94,070.89	0.00	94,070.89	87.30
	Dept 57310 Sub Totals:	107,760.00	4,967.94	13,689.11	94,070.89	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	25,413.98	71,246.58	272,705.42	0.00	272,705.42	79.29
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	1,597.23	4,456.01	17,066.99	0.00	17,066.99	79.30
2810-57330-515200	RETIREMENT (EMPLOYER'S SH	17,854.00	1,343.79	3,730.16	14,123.84	0.00	14,123.84	79.11
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	10,074.56	36,321.44	0.00	36,321.44	78.29
2810-57330-515600	WORKERS COMPENSATION	0.00	50.85	129.16	-129.16	0.00	-129.16	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	32,435.69	89,636.47	340,128.53	0.00	340,128.53	79.14
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	8,165.54	8,165.54	4,334.46	0.00	4,334.46	34.68
	E20 Sub Totals:	13,700.00	8,165.54	8,165.54	5,534.46	0.00	5,534.46	40.40
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	14,000.00	6,136.99	7,077.58	6,922.42	0.00	6,922.42	49.45
2810-57330-533700	STAFF DEVELOPMENT	800.00	153.60	527.10	272.90	0.00	272.90	34.11
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	6,290.59	7,604.68	7,195.32	0.00	7,195.32	48.62
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	46,891.82	105,406.69	352,858.31	0.00	352,858.31	77.00
	Dept 57330 Sub Totals:	458,265.00	46,891.82	105,406.69	352,858.31	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	2,000.00	3,275.00	2,725.00	0.00	2,725.00	45.42
	R80 Sub Totals:	6,000.00	2,000.00	3,275.00	2,725.00	0.00	2,725.00	45.42
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	2,000.00	3,275.00	7,120.95	0.00	7,120.95	68.50
E10	Personnel Services							
2810-57350-511100	SALARIES AND WAGES REGUL/	44,304.00	1,006.88	1,006.88	43,297.12	0.00	43,297.12	97.73
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	14.60	14.60	3,374.40	0.00	3,374.40	99.57
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	1.39	1.39	-1.39	0.00	-1.39	0.00
	E10 Sub Totals:	56,454.00	1,022.87	1,022.87	55,431.13	0.00	55,431.13	98.19
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	7.15	830.22	65.73	0.00	65.73	7.34
	E30 Sub Totals:	895.95	7.15	830.22	65.73	0.00	65.73	7.34
	Expense Sub Totals:	60,849.95	1,030.02	1,853.09	58,996.86	0.00	58,996.86	96.95
	Dept 57350 Sub Totals:	50,454.00	-969.98	-1,421.91	51,875.91	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	6,074.00	472,979.00	-6,979.00	0.00	-6,979.00	0.00
	R20 Sub Totals:	466,000.00	6,074.00	472,979.00	-6,979.00	0.00	-6,979.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	500.00	2,000.00	19,000.00	0.00	19,000.00	90.48
	R50 Sub Totals:	21,000.00	500.00	2,000.00	19,000.00	0.00	19,000.00	90.48
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	588.00	1,644.05	4,355.95	0.00	4,355.95	72.60
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	218.87	550.57	2,449.43	0.00	2,449.43	81.65
2810-57400-484620	OVERDUE/RESERVE FEES	35,000.00	2,057.94	5,489.81	29,510.19	0.00	29,510.19	84.31
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	87.13	283.51	2,716.49	0.00	2,716.49	90.55
2810-57400-484910	MISCELLANEOUS FEES	2,500.00	312.30	851.25	1,648.75	0.00	1,648.75	65.95
	R80 Sub Totals:	59,500.00	3,264.24	8,819.19	50,680.81	0.00	50,680.81	85.18
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	9,838.24	1,922,596.19	102,745.81	0.00	102,745.81	5.07
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	-9,838.24	-1,922,596.19	-102,745.81	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	11,838.24	1,925,871.19	109,866.76	0.00	109,866.76	5.40
	Fund Expense Sub Totals:	2,035,737.95	147,841.79	410,986.41	1,624,751.54	0.00	1,624,751.54	79.81
	Fund 2810 Sub Totals:	0.00	136,003.55	-1,514,884.78	1,514,884.78	0.00		
	Revenue Totals:	2,035,737.95	11,838.24	1,925,871.19	109,866.76	0.00	109,866.76	5.40
	Expense Totals:	2,035,737.95	147,841.79	410,986.41	1,624,751.54	0.00	1,624,751.54	79.81
	Report Totals:	0.00	136,003.55	-1,514,884.78	1,514,884.78	0.00		