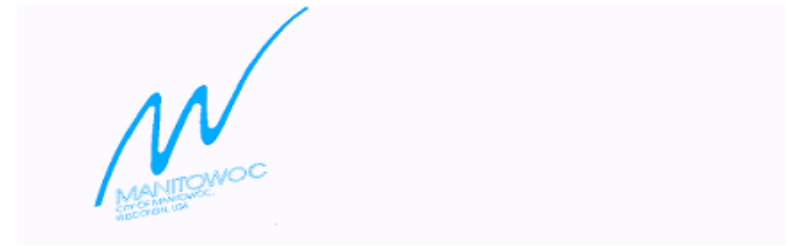


General Ledger

Budget Status

User: lengelbrecht
 Printed: 7/18/2017 - 11:01 AM
 Period: 6, 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	12,588.60	52,565.21	62,541.79	0.00	62,541.79	54.33
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	896.17	3,711.93	5,094.07	0.00	5,094.07	57.85
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,827.00	856.02	3,574.41	4,252.59	0.00	4,252.59	54.33
2810-57110-515400	HEALTH INSURANCE	14,576.00	1,269.51	7,049.06	7,526.94	0.00	7,526.94	51.64
2810-57110-515600	WORKERS' COMPENSATION	5,708.00	25.17	100.68	5,607.32	0.00	5,607.32	98.24
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	-26.05	-83.05	2,383.05	0.00	2,383.05	103.61
	E10 Sub Totals:	154,324.00	15,609.42	66,918.24	87,405.76	0.00	87,405.76	56.64
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	0.00	2,667.54	1,632.46	0.00	1,632.46	37.96
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	12.65	416.50	483.50	0.00	483.50	53.72
2810-57110-522500	TELEPHONE	5,100.00	36.77	5,020.10	79.90	0.00	79.90	1.57
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	49.42	8,104.14	2,695.86	0.00	2,695.86	24.96
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	314.67	1,129.34	4,870.66	0.00	4,870.66	81.18
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	266.98	333.02	0.00	333.02	55.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	316.00	537.50	462.50	0.00	462.50	46.25
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	630.67	1,933.82	7,666.18	0.00	7,666.18	79.86
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	496.63	2,915.68	2,084.32	0.00	2,084.32	41.69
	E50 Sub Totals:	11,500.00	496.63	9,033.68	2,466.32	0.00	2,466.32	21.45
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	16,786.14	85,989.88	141,693.12	0.00	141,693.12	62.23
	Dept 57110 Sub Totals:	227,683.00	16,786.14	85,989.88	141,693.12	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	10,729.91	46,466.34	53,705.66	0.00	53,705.66	53.61
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	644.57	2,675.14	2,879.86	0.00	2,879.86	51.84
2810-57120-515200	RETIREMENT (EMPLOYER'S SH	4,938.00	564.18	2,347.63	2,590.37	0.00	2,590.37	52.46
2810-57120-515400	HEALTH INSURANCE	14,576.00	1,273.73	6,957.75	7,618.25	0.00	7,618.25	52.27
2810-57120-515600	WORKERS COMPENSATION	0.00	327.28	1,362.82	-1,362.82	0.00	-1,362.82	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	13,539.67	59,809.68	65,431.32	0.00	65,431.32	52.24
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	101.87	509.35	690.65	0.00	690.65	57.55
2810-57120-522200	ELECTRIC	33,000.00	2,245.81	10,613.65	22,386.35	0.00	22,386.35	67.84
2810-57120-522300	SEWER	1,000.00	50.97	254.85	745.15	0.00	745.15	74.52
2810-57120-522400	GAS	12,000.00	140.13	3,779.53	8,220.47	0.00	8,220.47	68.50
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	52.87	759.62	440.38	0.00	440.38	36.70
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	11,000.00	570.22	3,642.89	7,357.11	0.00	7,357.11	66.88
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	1,434.61	9,841.76	7,158.24	0.00	7,158.24	42.11
	E20 Sub Totals:	76,400.00	4,596.48	29,401.65	46,998.35	0.00	46,998.35	61.52
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	500.00	0.00	101.50	398.50	0.00	398.50	79.70
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	474.04	1,672.57	9,327.43	0.00	9,327.43	84.79
	E30 Sub Totals:	11,500.00	474.04	1,774.07	9,725.93	0.00	9,725.93	84.57
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	18,610.19	92,775.40	120,936.60	0.00	120,936.60	56.59
	Dept 57120 Sub Totals:	213,712.00	18,610.19	92,775.40	120,936.60	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	44,289.39	186,383.82	203,715.18	0.00	203,715.18	52.22
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	3,167.16	13,151.36	13,469.64	0.00	13,469.64	50.60
2810-57130-515200	RETIREMENT (EMPLOYER'S SH	22,880.00	2,789.28	11,689.14	11,190.86	0.00	11,190.86	48.91
2810-57130-515400	HEALTH INSURANCE	60,972.00	5,316.78	29,590.62	31,381.38	0.00	31,381.38	51.47
2810-57130-515600	WORKERS COMPENSATION	0.00	88.54	357.61	-357.61	0.00	-357.61	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	55,651.15	241,172.55	265,399.45	0.00	265,399.45	52.39
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	90.00	2,570.02	3,929.98	0.00	3,929.98	60.46
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	2,570.02	3,929.98	0.00	3,929.98	60.46
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	0.00	635.51	864.49	0.00	864.49	57.63
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	497.60	1,236.40	2,763.60	0.00	2,763.60	69.09
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	256.30	1,312.84	687.16	0.00	687.16	34.36
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	34.74	2,792.84	2,207.16	0.00	2,207.16	44.14
	E30 Sub Totals:	12,500.00	788.64	5,977.59	6,522.41	0.00	6,522.41	52.18
	Expense Sub Totals:	525,572.00	56,529.79	249,720.16	275,851.84	0.00	275,851.84	52.49
	Dept 57130 Sub Totals:	525,572.00	56,529.79	249,720.16	275,851.84	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
2810-57230-515400	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	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 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	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	7,330.10	39,508.31	53,491.69	0.00	53,491.69	57.52
2810-57230-534803	SERIALS - REFERENCE	11,475.00	260.17	1,415.01	10,059.99	0.00	10,059.99	87.67
2810-57230-534804	SERIALS - CIRCULATING	10,000.00	332.72	2,079.80	7,920.20	0.00	7,920.20	79.20
2810-57230-534805	AUDIO RECORDINGS	13,000.00	1,161.01	5,700.18	7,299.82	0.00	7,299.82	56.15
2810-57230-534806	VIDEO RECORDINGS	13,000.00	1,402.53	7,126.46	5,873.54	0.00	5,873.54	45.18
2810-57230-534807	NON-PRINTED	0.00	0.00	3,325.00	-3,325.00	0.00	-3,325.00	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	10,486.53	59,154.76	84,320.24	0.00	84,320.24	58.77
	Expense Sub Totals:	157,975.00	10,486.53	68,904.76	89,070.24	0.00	89,070.24	56.38
	Dept 57230 Sub Totals:	157,975.00	10,486.53	68,904.76	89,070.24	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	20,062.61	71,739.81	99,006.19	0.00	99,006.19	57.98
2810-57240-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	141.38	-141.38	0.00	-141.38	0.00
2810-57240-513700	RETIREMENT/TERMINATION PA	0.00	0.00	15,090.82	-15,090.82	0.00	-15,090.82	0.00
2810-57240-515100	SOCIAL SECURITY	13,062.00	1,507.00	6,498.80	6,563.20	0.00	6,563.20	50.25
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	11,611.00	1,364.23	4,881.00	6,730.00	0.00	6,730.00	57.96
2810-57240-515400	HEALTH INSURANCE	29,152.00	1,273.73	7,642.37	21,509.63	0.00	21,509.63	73.78
2810-57240-515600	WORKERS COMPENSATION	0.00	40.11	167.40	-167.40	0.00	-167.40	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	24,247.68	106,171.58	118,399.42	0.00	118,399.42	52.72
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	281.60	1,263.05	3,736.95	0.00	3,736.95	74.74
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	0.00	1,078.86	421.14	0.00	421.14	28.08
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	4,051.48	13,038.35	25,961.65	0.00	25,961.65	66.57
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	24.59	368.57	2,431.43	0.00	2,431.43	86.84
2810-57240-534806	VIDEO RECORDINGS	5,000.00	112.21	1,292.84	3,707.16	0.00	3,707.16	74.14
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	404.75	2,016.96	2,983.04	0.00	2,983.04	59.66
	E30 Sub Totals:	59,350.00	4,874.63	19,058.63	40,291.37	0.00	40,291.37	67.89
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	29,122.31	125,230.21	158,690.79	0.00	158,690.79	55.89
	Dept 57240 Sub Totals:	283,921.00	29,122.31	125,230.21	158,690.79	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	4,195.20	17,480.00	19,378.00	0.00	19,378.00	52.57
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	277.47	1,128.07	1,691.93	0.00	1,691.93	60.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,506.00	285.27	1,188.62	1,317.38	0.00	1,317.38	52.57
2810-57310-515400	HEALTH INSURANCE	14,576.00	1,273.73	7,005.51	7,570.49	0.00	7,570.49	51.94
2810-57310-515600	WORKERS COMPENSATION	0.00	8.40	33.60	-33.60	0.00	-33.60	0.00
	E10 Sub Totals:	56,760.00	6,040.07	26,835.80	29,924.20	0.00	29,924.20	52.72
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	589.32	3,606.70	36,893.30	0.00	36,893.30	91.09
2810-57310-533700	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00
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	589.32	4,106.70	36,893.30	0.00	36,893.30	89.98
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	6,629.39	30,942.50	76,817.50	0.00	76,817.50	71.29
	Dept 57310 Sub Totals:	107,760.00	6,629.39	30,942.50	76,817.50	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	38,495.78	160,801.27	183,150.73	0.00	183,150.73	53.25
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	2,392.10	10,022.47	11,500.53	0.00	11,500.53	53.43
2810-57330-515200	RETIREMENT (EMPLOYER'S SH	17,854.00	1,969.24	8,361.24	9,492.76	0.00	9,492.76	53.17
2810-57330-515400	HEALTH INSURANCE	46,396.00	4,019.97	22,154.21	24,241.79	0.00	24,241.79	52.25
2810-57330-515600	WORKERS COMPENSATION	0.00	77.04	308.37	-308.37	0.00	-308.37	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	10.00	30.00	0.00	30.00	75.00
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	46,954.13	201,657.56	228,107.44	0.00	228,107.44	53.08
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	83.58	83.58	116.42	0.00	116.42	58.21
2810-57330-529922	OCLC - ONLINE CATALOG	12,500.00	0.00	16,616.99	-4,116.99	0.00	-4,116.99	0.00
	E20 Sub Totals:	13,700.00	83.58	16,700.57	-3,000.57	0.00	-3,000.57	0.00
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	836.91	8,974.61	5,025.39	0.00	5,025.39	35.90
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	782.28	17.72	0.00	17.72	2.22
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	836.91	9,756.89	5,043.11	0.00	5,043.11	34.08
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	47,874.62	228,115.02	230,149.98	0.00	230,149.98	50.22
	Dept 57330 Sub Totals:	458,265.00	47,874.62	228,115.02	230,149.98	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	1,000.00	9,746.62	-3,746.62	0.00	-3,746.62	0.00
	R80 Sub Totals:	6,000.00	1,000.00	9,746.62	-3,746.62	0.00	-3,746.62	0.00
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	1,000.00	9,746.62	649.33	0.00	649.33	6.25
E10	Personnel Services							
2810-57350-511100	SALARIES AND WAGES REGUL/	44,304.00	1,934.40	5,778.40	38,525.60	0.00	38,525.60	86.96
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	28.04	83.78	3,305.22	0.00	3,305.22	97.53
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	3.87	10.94	-10.94	0.00	-10.94	0.00
	E10 Sub Totals:	56,454.00	1,966.31	5,873.12	50,580.88	0.00	50,580.88	89.60
E20	Contractual Services							
2810-57350-521900	OTHER PROFESSIONAL SERVIC	3,500.00	251.32	251.32	3,248.68	0.00	3,248.68	92.82
	E20 Sub Totals:	3,500.00	251.32	251.32	3,248.68	0.00	3,248.68	92.82
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	0.00	1,405.51	-509.56	0.00	-509.56	0.00
	E30 Sub Totals:	895.95	0.00	1,405.51	-509.56	0.00	-509.56	0.00
	Expense Sub Totals:	60,849.95	2,217.63	7,529.95	53,320.00	0.00	53,320.00	87.63
	Dept 57350 Sub Totals:	50,454.00	1,217.63	-2,216.67	52,670.67	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	0.00	472,979.00	-6,979.00	0.00	-6,979.00	0.00
	R20 Sub Totals:	466,000.00	0.00	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	24,120.21	-3,120.21	0.00	-3,120.21	0.00
	R50 Sub Totals:	21,000.00	500.00	24,120.21	-3,120.21	0.00	-3,120.21	0.00
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	823.41	2,990.13	3,009.87	0.00	3,009.87	50.16
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	202.78	1,007.24	1,992.76	0.00	1,992.76	66.43
2810-57400-484620	OVERDUE/RESERVE FEES	35,000.00	2,433.83	13,014.62	21,985.38	0.00	21,985.38	62.82
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	117.28	417.78	2,582.22	0.00	2,582.22	86.07
2810-57400-484910	MISCELLANEOUS FEES	2,500.00	467.20	1,988.15	511.85	0.00	511.85	20.47
	R80 Sub Totals:	59,500.00	4,044.50	19,417.92	40,082.08	0.00	40,082.08	67.36
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	4,544.50	1,955,315.13	70,026.87	0.00	70,026.87	3.46
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	-4,544.50	-1,955,315.13	-70,026.87	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	5,544.50	1,965,061.75	70,676.20	0.00	70,676.20	3.47
	Fund Expense Sub Totals:	2,035,737.95	188,256.60	889,207.88	1,146,530.07	0.00	1,146,530.07	56.32
	Fund 2810 Sub Totals:	0.00	182,712.10	-1,075,853.87	1,075,853.87	0.00		
	Revenue Totals:	2,035,737.95	5,544.50	1,965,061.75	70,676.20	0.00	70,676.20	3.47
	Expense Totals:	2,035,737.95	188,256.60	889,207.88	1,146,530.07	0.00	1,146,530.07	56.32
	Report Totals:	0.00	182,712.10	-1,075,853.87	1,075,853.87	0.00		