

General Ledger

Budget Status

User: lengelbrecht
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 Period: 10, 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	8,457.36	86,378.39	28,728.61	0.00	28,728.61	24.96
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	594.73	6,093.72	2,712.28	0.00	2,712.28	30.80
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,827.00	575.10	5,873.70	1,953.30	0.00	1,953.30	24.96
2810-57110-515400	HEALTH INSURANCE	15,079.60	1,273.73	12,155.62	2,923.98	0.00	2,923.98	19.39
2810-57110-515600	WORKERS' COMPENSATION	5,708.00	16.92	168.32	5,539.68	0.00	5,539.68	97.05
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	-83.05	2,383.05	0.00	2,383.05	103.61
	E10 Sub Totals:	154,827.60	10,917.84	110,586.70	44,240.90	0.00	44,240.90	28.57
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	500.00	0.00	64.18	435.82	0.00	435.82	87.16
2810-57110-521900	OTHER PROFESSIONAL SERVICES	4,300.00	9.38	4,852.24	-552.24	0.00	-552.24	0.00
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	75.30	609.25	290.75	0.00	290.75	32.31
2810-57110-522500	TELEPHONE	5,100.00	34.78	5,155.50	-55.50	0.00	-55.50	0.00
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	119.46	10,681.17	118.83	0.00	118.83	1.10
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	204.40	2,648.41	3,351.59	0.00	3,351.59	55.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	15.98	282.96	317.04	0.00	317.04	52.84
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	599.80	1,400.20	0.00	1,400.20	70.01
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	110.00	888.14	111.86	0.00	111.86	11.19
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	330.38	4,419.31	5,180.69	0.00	5,180.69	53.97
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	464.97	5,395.35	-395.35	0.00	-395.35	0.00
	E50 Sub Totals:	11,500.00	464.97	11,513.35	-13.35	0.00	-13.35	0.00
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	-1,185.00	395.00	105.00	0.00	105.00	21.00
	E80 Sub Totals:	500.00	-1,185.00	395.00	105.00	0.00	105.00	21.00
E90	Transfer to Other Funds							
2810-57110-592300	TRANSFER TO DEBT SERVICE F	40,959.00	0.00	42,793.00	-1,834.00	0.00	-1,834.00	0.00
	E90 Sub Totals:	40,959.00	0.00	42,793.00	-1,834.00	0.00	-1,834.00	0.00
	Expense Sub Totals:	228,186.60	10,647.65	180,388.53	47,798.07	0.00	47,798.07	20.95
	Dept 57110 Sub Totals:	228,186.60	10,647.65	180,388.53	47,798.07	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	7,813.48	76,196.78	23,975.22	0.00	23,975.22	23.93
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	437.53	4,401.69	1,153.31	0.00	1,153.31	20.76
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	4,938.00	383.52	3,880.12	1,057.88	0.00	1,057.88	21.42
2810-57120-515400	HEALTH INSURANCE	15,079.60	1,273.73	12,052.67	3,026.93	0.00	3,026.93	20.07
2810-57120-515600	WORKERS COMPENSATION	0.00	238.30	2,269.61	-2,269.61	0.00	-2,269.61	0.00
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	125,744.60	10,146.56	98,800.87	26,943.73	0.00	26,943.73	21.43
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	240.07	1,064.81	135.19	0.00	135.19	11.27
2810-57120-522200	ELECTRIC	33,000.00	3,064.67	23,033.65	9,966.35	0.00	9,966.35	30.20
2810-57120-522300	SEWER	1,000.00	335.05	758.89	241.11	0.00	241.11	24.11
2810-57120-522400	GAS	12,000.00	35.35	3,926.94	8,073.06	0.00	8,073.06	67.28
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	130.71	1,248.16	-48.16	0.00	-48.16	0.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	11,000.00	184.24	13,646.39	-2,646.39	0.00	-2,646.39	0.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	1,167.03	14,519.83	2,480.17	0.00	2,480.17	14.59
	E20 Sub Totals:	76,400.00	5,157.12	58,198.67	18,201.33	0.00	18,201.33	23.82
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	749.03	3,781.77	7,218.23	0.00	7,218.23	65.62
	E30 Sub Totals:	11,500.00	749.03	3,883.27	7,616.73	0.00	7,616.73	66.23
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:	214,215.60	16,052.71	162,672.81	51,542.79	0.00	51,542.79	24.06
	Dept 57120 Sub Totals:	214,215.60	16,052.71	162,672.81	51,542.79	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	30,596.41	307,397.40	82,701.60	0.00	82,701.60	21.20
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	2,088.67	21,576.02	5,044.98	0.00	5,044.98	18.95
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	22,880.00	1,862.36	19,222.84	3,657.16	0.00	3,657.16	15.98
2810-57130-515400	HEALTH INSURANCE	63,078.59	6,086.29	53,166.27	9,912.32	0.00	9,912.32	15.71
2810-57130-515600	WORKERS COMPENSATION	0.00	61.18	599.61	-599.61	0.00	-599.61	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:	508,678.59	40,694.91	401,962.14	106,716.45	0.00	106,716.45	20.98
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	90.00	3,359.05	3,140.95	0.00	3,140.95	48.32
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	3,359.05	3,140.95	0.00	3,140.95	48.32
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	198.96	1,186.10	313.90	0.00	313.90	20.93
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	43.60	1,665.05	2,334.95	0.00	2,334.95	58.37
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	112.03	1,557.07	442.93	0.00	442.93	22.15
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	305.24	3,315.74	1,684.26	0.00	1,684.26	33.69
	E30 Sub Totals:	12,500.00	659.83	7,723.96	4,776.04	0.00	4,776.04	38.21
	Expense Sub Totals:	527,678.59	41,444.74	413,045.15	114,633.44	0.00	114,633.44	21.72
	Dept 57130 Sub Totals:	527,678.59	41,444.74	413,045.15	114,633.44	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	14,500.00	0.00	11,733.67	2,766.33	0.00	2,766.33	19.08
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	11,733.67	2,766.33	0.00	2,766.33	19.08
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	24.02	975.98	0.00	975.98	97.60
2810-57230-534802	BOOKS - CIRCULATING	93,000.00	5,394.45	67,986.84	25,013.16	0.00	25,013.16	26.90
2810-57230-534803	SERIALS - REFERENCE	11,475.00	163.64	2,288.66	9,186.34	0.00	9,186.34	80.06
2810-57230-534804	SERIALS - CIRCULATING	10,000.00	180.24	2,492.02	7,507.98	0.00	7,507.98	75.08
2810-57230-534805	AUDIO RECORDINGS	13,000.00	774.13	10,198.64	2,801.36	0.00	2,801.36	21.55
2810-57230-534806	VIDEO RECORDINGS	13,000.00	995.56	10,986.90	2,013.10	0.00	2,013.10	15.49
2810-57230-534807	NON-PRINTED	0.00	0.00	17,786.71	-17,786.71	0.00	-17,786.71	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	7,508.02	111,763.79	31,711.21	0.00	31,711.21	22.10
	Expense Sub Totals:	157,975.00	7,508.02	123,497.46	34,477.54	0.00	34,477.54	21.82
	Dept 57230 Sub Totals:	157,975.00	7,508.02	123,497.46	34,477.54	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	170,746.00	14,930.92	131,294.69	39,451.31	0.00	39,451.31	23.11
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	1,104.70	10,874.01	2,187.99	0.00	2,187.99	16.75
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	11,611.00	1,015.31	8,930.74	2,680.26	0.00	2,680.26	23.08
2810-57240-515400	HEALTH INSURANCE	30,159.21	2,547.46	20,379.67	9,779.54	0.00	9,779.54	32.43
2810-57240-515600	WORKERS COMPENSATION	0.00	29.83	286.39	-286.39	0.00	-286.39	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:	225,578.21	19,628.22	187,007.70	38,570.51	0.00	38,570.51	17.10
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	670.07	3,536.04	1,463.96	0.00	1,463.96	29.28
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	23.22	1,156.24	343.76	0.00	343.76	22.92
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	4,910.71	33,417.73	5,582.27	0.00	5,582.27	14.31
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	2.20	997.80	0.00	997.80	99.78
2810-57240-534805	AUDIO RECORDINGS	2,800.00	757.74	1,629.54	1,170.46	0.00	1,170.46	41.80
2810-57240-534806	VIDEO RECORDINGS	5,000.00	125.54	3,212.18	1,787.82	0.00	1,787.82	35.76
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	529.34	3,683.53	1,316.47	0.00	1,316.47	26.33
	E30 Sub Totals:	59,350.00	7,016.62	46,637.46	12,712.54	0.00	12,712.54	21.42
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:	284,928.21	26,644.84	233,645.16	51,283.05	0.00	51,283.05	18.00
	Dept 57240 Sub Totals:	284,928.21	26,644.84	233,645.16	51,283.05	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	2,873.60	28,955.20	7,902.80	0.00	7,902.80	21.44
2810-57310-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	94.29	-94.29	0.00	-94.29	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	2,820.00	183.87	1,869.28	950.72	0.00	950.72	33.71
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,506.00	195.40	1,975.33	530.67	0.00	530.67	21.18
2810-57310-515400	HEALTH INSURANCE	15,079.60	1,273.73	12,100.43	2,979.17	0.00	2,979.17	19.76
2810-57310-515600	WORKERS COMPENSATION	0.00	5.74	56.72	-56.72	0.00	-56.72	0.00
	E10 Sub Totals:	57,263.60	4,532.34	45,051.25	12,212.35	0.00	12,212.35	21.33
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	2,556.97	16,219.74	24,280.26	0.00	24,280.26	59.95
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	2,556.97	16,719.74	24,280.26	0.00	24,280.26	59.22
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	9,286.40	713.60	0.00	713.60	7.14
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	9,286.40	713.60	0.00	713.60	7.14
	Expense Sub Totals:	108,263.60	7,089.31	71,057.39	37,206.21	0.00	37,206.21	34.37
	Dept 57310 Sub Totals:	108,263.60	7,089.31	71,057.39	37,206.21	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 SERVICE	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	25,371.29	261,698.33	82,253.67	0.00	82,253.67	23.91
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	1,545.23	16,171.22	5,351.78	0.00	5,351.78	24.87
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	17,854.00	1,283.44	13,489.50	4,364.50	0.00	4,364.50	24.45
2810-57330-515400	HEALTH INSURANCE	47,998.99	4,029.84	38,276.02	9,722.97	0.00	9,722.97	20.26
2810-57330-515600	WORKERS COMPENSATION	0.00	50.79	510.31	-510.31	0.00	-510.31	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	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:	431,367.99	32,280.59	330,155.38	101,212.61	0.00	101,212.61	23.46
E20	Contractual Services							
2810-57330-522500	TELEPHONE	1,000.00	0.00	993.12	6.88	0.00	6.88	0.69
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	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	0.00	17,693.69	-3,993.69	0.00	-3,993.69	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	415.99	11,410.87	2,589.13	0.00	2,589.13	18.49
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	792.28	7.72	0.00	7.72	0.97
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	415.99	12,203.15	2,596.85	0.00	2,596.85	17.55
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:	459,867.99	32,696.58	360,052.22	99,815.77	0.00	99,815.77	21.71
	Dept 57330 Sub Totals:	459,867.99	32,696.58	360,052.22	99,815.77	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	9,896.62	-3,896.62	0.00	-3,896.62	0.00
	R80 Sub Totals:	6,000.00	0.00	9,896.62	-3,896.62	0.00	-3,896.62	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	0.00	9,896.62	499.33	0.00	499.33	4.80
E10	Personnel Services							
2810-57350-511100	SALARIES AND WAGES REGUL/	44,304.00	1,633.62	11,556.97	32,747.03	0.00	32,747.03	73.91
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	23.68	167.57	3,221.43	0.00	3,221.43	95.06
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	5,946.59	0.00	0.00	5,946.59	0.00	5,946.59	100.00
2810-57350-515600	WORKERS COMPENSATION	0.00	3.26	22.49	-22.49	0.00	-22.49	0.00
	E10 Sub Totals:	56,652.59	1,660.56	11,747.03	44,905.56	0.00	44,905.56	79.26
E20	Contractual Services							
2810-57350-521900	OTHER PROFESSIONAL SERVIC	3,500.00	31.57	2,085.63	1,414.37	0.00	1,414.37	40.41
	E20 Sub Totals:	3,500.00	31.57	2,085.63	1,414.37	0.00	1,414.37	40.41
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	150.00	1,555.51	-659.56	0.00	-659.56	0.00
	E30 Sub Totals:	895.95	150.00	1,555.51	-659.56	0.00	-659.56	0.00
	Expense Sub Totals:	61,048.54	1,842.13	15,388.17	45,660.37	0.00	45,660.37	74.79
	Dept 57350 Sub Totals:	50,652.59	1,842.13	5,491.55	45,161.04	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	15,500.00	41,120.21	-20,120.21	0.00	-20,120.21	0.00
	R50 Sub Totals:	21,000.00	15,500.00	41,120.21	-20,120.21	0.00	-20,120.21	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	726.90	4,963.08	1,036.92	0.00	1,036.92	17.28
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	209.82	1,874.57	1,125.43	0.00	1,125.43	37.51
2810-57400-484620	OVERDUE/RESERVE FEES	35,000.00	3,605.67	23,411.13	11,588.87	0.00	11,588.87	33.11
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	89.55	624.45	2,375.55	0.00	2,375.55	79.19
2810-57400-484910	MISCELLANEOUS FEES	2,500.00	493.50	3,301.65	-801.65	0.00	-801.65	0.00
	R80 Sub Totals:	59,500.00	5,125.44	34,174.88	25,325.12	0.00	25,325.12	42.56
R90	Other Financing Sources							
2810-57400-492100	TRANSFER FROM GENERAL FU	6,426.18	0.00	6,426.18	0.00	0.00	0.00	0.00
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:	46,470.18	0.00	6,426.18	40,044.00	0.00	40,044.00	86.17
	Revenue Sub Totals:	2,031,768.18	20,625.44	1,993,498.27	38,269.91	0.00	38,269.91	1.88
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							

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	0.00	0.00	0.00	0.00	0.00
	Dept 57400 Sub Totals:	-2,031,768.18	-20,625.44	-1,993,498.27	-38,269.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,042,164.13	20,625.44	2,003,394.89	38,769.24	0.00	38,769.24	1.90
	Fund Expense Sub Totals:	2,042,164.13	143,925.98	1,559,746.89	482,417.24	0.00	482,417.24	23.62
	Fund 2810 Sub Totals:	0.00	123,300.54	-443,648.00	443,648.00	0.00		
	Revenue Totals:	2,042,164.13	20,625.44	2,003,394.89	38,769.24	0.00	38,769.24	1.90
	Expense Totals:	2,042,164.13	143,925.98	1,559,746.89	482,417.24	0.00	482,417.24	23.62
	Report Totals:	0.00	123,300.54	-443,648.00	443,648.00	0.00		