

General Ledger

Budget Status

User: lengelbrecht
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 Period: 11, 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	12,827.99	99,206.38	15,900.62	0.00	15,900.62	13.81
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	914.38	7,008.10	1,797.90	0.00	1,797.90	20.42
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,827.00	872.31	6,746.01	1,080.99	0.00	1,080.99	13.81
2810-57110-515400	HEALTH INSURANCE	15,079.60	1,273.73	13,429.35	1,650.25	0.00	1,650.25	10.94
2810-57110-515600	WORKERS' COMPENSATION	5,708.00	25.66	193.98	5,514.02	0.00	5,514.02	96.60
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	15,914.07	126,500.77	28,326.83	0.00	28,326.83	18.30
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	0.00	4,852.24	-552.24	0.00	-552.24	0.00
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	132.15	741.40	158.60	0.00	158.60	17.62
2810-57110-522500	TELEPHONE	5,100.00	33.58	5,189.08	-89.08	0.00	-89.08	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	165.73	10,846.90	-46.90	0.00	-46.90	0.00
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	191.48	2,839.89	3,160.11	0.00	3,160.11	52.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	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	5.50	893.64	106.36	0.00	106.36	10.64
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	196.98	4,616.29	4,983.71	0.00	4,983.71	51.91
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	445.44	5,840.79	-840.79	0.00	-840.79	0.00
	E50 Sub Totals:	11,500.00	445.44	11,958.79	-458.79	0.00	-458.79	0.00
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	112.96	507.96	-7.96	0.00	-7.96	0.00
	E80 Sub Totals:	500.00	112.96	507.96	-7.96	0.00	-7.96	0.00
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	16,835.18	197,223.71	30,962.89	0.00	30,962.89	13.57
	Dept 57110 Sub Totals:	228,186.60	16,835.18	197,223.71	30,962.89	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	11,610.58	87,807.36	12,364.64	0.00	12,364.64	12.34
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	667.44	5,069.13	485.87	0.00	485.87	8.75
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	4,938.00	575.28	4,455.40	482.60	0.00	482.60	9.77
2810-57120-515400	HEALTH INSURANCE	15,079.60	1,273.73	13,326.40	1,753.20	0.00	1,753.20	11.63
2810-57120-515600	WORKERS COMPENSATION	0.00	354.11	2,623.72	-2,623.72	0.00	-2,623.72	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	14,481.14	113,282.01	12,462.59	0.00	12,462.59	9.91
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	1,165.05	34.95	0.00	34.95	2.91
2810-57120-522200	ELECTRIC	33,000.00	2,303.01	25,336.66	7,663.34	0.00	7,663.34	23.22
2810-57120-522300	SEWER	1,000.00	48.29	807.18	192.82	0.00	192.82	19.28
2810-57120-522400	GAS	12,000.00	108.43	4,035.37	7,964.63	0.00	7,964.63	66.37
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	266.39	1,514.55	-314.55	0.00	-314.55	0.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	11,000.00	585.78	14,232.17	-3,232.17	0.00	-3,232.17	0.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	1,573.06	16,092.89	907.11	0.00	907.11	5.34
	E20 Sub Totals:	76,400.00	4,985.20	63,183.87	13,216.13	0.00	13,216.13	17.30
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	718.05	4,499.82	6,500.18	0.00	6,500.18	59.09
	E30 Sub Totals:	11,500.00	718.05	4,601.32	6,898.68	0.00	6,898.68	59.99
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	20,184.39	182,857.20	31,358.40	0.00	31,358.40	14.64
	Dept 57120 Sub Totals:	214,215.60	20,184.39	182,857.20	31,358.40	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	46,334.60	353,732.00	36,367.00	0.00	36,367.00	9.32
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	133.19	133.19	-133.19	0.00	-133.19	0.00
2810-57130-515100	SOCIAL SECURITY	26,621.00	3,238.85	24,814.87	1,806.13	0.00	1,806.13	6.78
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	22,880.00	2,844.21	22,067.05	812.95	0.00	812.95	3.55
2810-57130-515400	HEALTH INSURANCE	63,078.59	6,086.29	59,252.56	3,826.03	0.00	3,826.03	6.07
2810-57130-515600	WORKERS COMPENSATION	0.00	92.94	692.55	-692.55	0.00	-692.55	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	58,730.08	460,692.22	47,986.37	0.00	47,986.37	9.43
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	440.00	3,799.05	2,700.95	0.00	2,700.95	41.55
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	440.00	3,799.05	2,700.95	0.00	2,700.95	41.55
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	100.48	1,286.58	213.42	0.00	213.42	14.23
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	609.95	2,275.00	1,725.00	0.00	1,725.00	43.13
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	294.86	1,851.93	148.07	0.00	148.07	7.40
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	375.97	3,691.71	1,308.29	0.00	1,308.29	26.17
	E30 Sub Totals:	12,500.00	1,381.26	9,105.22	3,394.78	0.00	3,394.78	27.16
	Expense Sub Totals:	527,678.59	60,551.34	473,596.49	54,082.10	0.00	54,082.10	10.25
	Dept 57130 Sub Totals:	527,678.59	60,551.34	473,596.49	54,082.10	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	99.69	11,833.36	2,666.64	0.00	2,666.64	18.39
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	99.69	11,833.36	2,666.64	0.00	2,666.64	18.39
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	34.98	59.00	941.00	0.00	941.00	94.10
2810-57230-534802	BOOKS - CIRCULATING	93,000.00	10,110.18	78,097.02	14,902.98	0.00	14,902.98	16.02
2810-57230-534803	SERIALS - REFERENCE	11,475.00	3,151.42	5,440.08	6,034.92	0.00	6,034.92	52.59
2810-57230-534804	SERIALS - CIRCULATING	10,000.00	8,374.49	10,866.51	-866.51	0.00	-866.51	0.00
2810-57230-534805	AUDIO RECORDINGS	13,000.00	2,322.41	12,521.05	478.95	0.00	478.95	3.68
2810-57230-534806	VIDEO RECORDINGS	13,000.00	682.18	11,669.08	1,330.92	0.00	1,330.92	10.24
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	24,675.66	136,439.45	7,035.55	0.00	7,035.55	4.90
	Expense Sub Totals:	157,975.00	24,775.35	148,272.81	9,702.19	0.00	9,702.19	6.14
	Dept 57230 Sub Totals:	157,975.00	24,775.35	148,272.81	9,702.19	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	20,978.28	152,272.97	18,473.03	0.00	18,473.03	10.82
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	1,564.13	12,438.14	623.86	0.00	623.86	4.78
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	11,611.00	1,426.53	10,357.27	1,253.73	0.00	1,253.73	10.80
2810-57240-515400	HEALTH INSURANCE	30,159.21	2,547.46	22,927.13	7,232.08	0.00	7,232.08	23.98
2810-57240-515600	WORKERS COMPENSATION	0.00	41.92	328.31	-328.31	0.00	-328.31	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	26,558.32	213,566.02	12,012.19	0.00	12,012.19	5.33
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	1,333.18	4,869.22	130.78	0.00	130.78	2.62
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	343.76	1,500.00	0.00	0.00	0.00	0.00
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	1,464.86	34,882.59	4,117.41	0.00	4,117.41	10.56
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	738.25	740.45	259.55	0.00	259.55	25.96
2810-57240-534805	AUDIO RECORDINGS	2,800.00	29.95	1,659.49	1,140.51	0.00	1,140.51	40.73
2810-57240-534806	VIDEO RECORDINGS	5,000.00	184.58	3,396.76	1,603.24	0.00	1,603.24	32.06
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	266.19	3,949.72	1,050.28	0.00	1,050.28	21.01
	E30 Sub Totals:	59,350.00	4,360.77	50,998.23	8,351.77	0.00	8,351.77	14.07
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	30,919.09	264,564.25	20,363.96	0.00	20,363.96	7.15
	Dept 57240 Sub Totals:	284,928.21	30,919.09	264,564.25	20,363.96	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	4,310.40	33,265.60	3,592.40	0.00	3,592.40	9.75
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	286.29	2,155.57	664.43	0.00	664.43	23.56
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,506.00	293.10	2,268.43	237.57	0.00	237.57	9.48
2810-57310-515400	HEALTH INSURANCE	15,079.60	1,273.73	13,374.16	1,705.44	0.00	1,705.44	11.31
2810-57310-515600	WORKERS COMPENSATION	0.00	8.61	65.33	-65.33	0.00	-65.33	0.00
	E10 Sub Totals:	57,263.60	6,172.13	51,223.38	6,040.22	0.00	6,040.22	10.55
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	3,302.31	19,522.05	20,977.95	0.00	20,977.95	51.80
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	3,302.31	20,022.05	20,977.95	0.00	20,977.95	51.17
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	9,474.44	80,531.83	27,731.77	0.00	27,731.77	25.62
	Dept 57310 Sub Totals:	108,263.60	9,474.44	80,531.83	27,731.77	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	37,869.52	299,567.85	44,384.15	0.00	44,384.15	12.90
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	2,313.08	18,484.30	3,038.70	0.00	3,038.70	14.12
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	17,854.00	1,898.69	15,388.19	2,465.81	0.00	2,465.81	13.81
2810-57330-515400	HEALTH INSURANCE	47,998.99	4,029.84	42,305.86	5,693.13	0.00	5,693.13	11.86
2810-57330-515600	WORKERS COMPENSATION	0.00	75.80	586.11	-586.11	0.00	-586.11	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	46,186.93	376,342.31	55,025.68	0.00	55,025.68	12.76
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	1,615.12	13,025.99	974.01	0.00	974.01	6.96
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	1,615.12	13,818.27	981.73	0.00	981.73	6.63
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	47,802.05	407,854.27	52,013.72	0.00	52,013.72	11.31
	Dept 57330 Sub Totals:	459,867.99	47,802.05	407,854.27	52,013.72	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	2,450.42	14,007.39	30,296.61	0.00	30,296.61	68.38
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	35.52	203.09	3,185.91	0.00	3,185.91	94.01
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	4.89	27.38	-27.38	0.00	-27.38	0.00
	E10 Sub Totals:	56,652.59	2,490.83	14,237.86	42,414.73	0.00	42,414.73	74.87
E20	Contractual Services							
2810-57350-521900	OTHER PROFESSIONAL SERVIC	3,500.00	50.63	2,136.26	1,363.74	0.00	1,363.74	38.96
	E20 Sub Totals:	3,500.00	50.63	2,136.26	1,363.74	0.00	1,363.74	38.96
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	1,555.51	-659.56	0.00	-659.56	0.00
	E30 Sub Totals:	895.95	0.00	1,555.51	-659.56	0.00	-659.56	0.00
	Expense Sub Totals:	61,048.54	2,541.46	17,929.63	43,118.91	0.00	43,118.91	70.63
	Dept 57350 Sub Totals:	50,652.59	2,541.46	8,033.01	42,619.58	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	41,620.21	-20,620.21	0.00	-20,620.21	0.00
	R50 Sub Totals:	21,000.00	500.00	41,620.21	-20,620.21	0.00	-20,620.21	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	1,500.00	1,500.00	8,500.00	0.00	8,500.00	85.00
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	540.32	5,503.40	496.60	0.00	496.60	8.28
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	131.85	2,006.42	993.58	0.00	993.58	33.12
2810-57400-484620	OVERDUE/RESERVE FEES	35,000.00	1,428.62	24,839.75	10,160.25	0.00	10,160.25	29.03
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	93.21	717.66	2,282.34	0.00	2,282.34	76.08
2810-57400-484910	MISCELLANEOUS FEES	2,500.00	598.50	3,900.15	-1,400.15	0.00	-1,400.15	0.00
	R80 Sub Totals:	59,500.00	4,292.50	38,467.38	21,032.62	0.00	21,032.62	35.35
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	4,792.50	1,998,290.77	33,477.41	0.00	33,477.41	1.65
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	-4,792.50	-1,998,290.77	-33,477.41	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	4,792.50	2,008,187.39	33,976.74	0.00	33,976.74	1.66
	Fund Expense Sub Totals:	2,042,164.13	213,083.30	1,772,830.19	269,333.94	0.00	269,333.94	13.19
	Fund 2810 Sub Totals:	0.00	208,290.80	-235,357.20	235,357.20	0.00		
	Revenue Totals:	2,042,164.13	4,792.50	2,008,187.39	33,976.74	0.00	33,976.74	1.66
	Expense Totals:	2,042,164.13	213,083.30	1,772,830.19	269,333.94	0.00	269,333.94	13.19
	Report Totals:	0.00	208,290.80	-235,357.20	235,357.20	0.00		