

General Ledger

Budget Status

User: lengelbrecht
 Printed: 2/20/2018 - 9:04 AM
 Period: 12, 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	11,219.18	110,425.56	4,681.44	0.00	4,681.44	4.07
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	794.00	7,802.10	1,003.90	0.00	1,003.90	11.40
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,827.00	760.32	7,506.33	320.67	0.00	320.67	4.10
2810-57110-515400	HEALTH INSURANCE	15,079.60	1,398.60	14,827.95	251.65	0.00	251.65	1.67
2810-57110-515600	WORKERS' COMPENSATION	5,708.00	22.44	216.42	5,491.58	0.00	5,491.58	96.21
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	14,194.54	140,695.31	14,132.29	0.00	14,132.29	9.13
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	328.00	1,069.40	-169.40	0.00	-169.40	0.00
2810-57110-522500	TELEPHONE	5,100.00	33.62	5,222.70	-122.70	0.00	-122.70	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	361.62	11,208.52	-408.52	0.00	-408.52	0.00
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	1,314.67	4,154.56	1,845.44	0.00	1,845.44	30.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	39.09	322.05	277.95	0.00	277.95	46.33
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	629.80	1,229.60	770.40	0.00	770.40	38.52
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	54.52	948.16	51.84	0.00	51.84	5.18
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	2,038.08	6,654.37	2,945.63	0.00	2,945.63	30.68
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	638.19	6,478.98	-1,478.98	0.00	-1,478.98	0.00
	E50 Sub Totals:	11,500.00	638.19	12,596.98	-1,096.98	0.00	-1,096.98	0.00
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	0.00	507.96	-7.96	0.00	-7.96	0.00
	E80 Sub Totals:	500.00	0.00	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	17,232.43	214,456.14	13,730.46	0.00	13,730.46	6.02
	Dept 57110 Sub Totals:	228,186.60	17,232.43	214,456.14	13,730.46	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	9,665.59	97,472.95	2,699.05	0.00	2,699.05	2.69
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	563.07	5,632.20	-77.20	0.00	-77.20	0.00
2810-57120-515200	RETIREMENT (EMPLOYER'S SH	4,938.00	502.09	4,957.49	-19.49	0.00	-19.49	0.00
2810-57120-515400	HEALTH INSURANCE	15,079.60	1,399.82	14,726.22	353.38	0.00	353.38	2.34
2810-57120-515600	WORKERS COMPENSATION	0.00	294.80	2,918.52	-2,918.52	0.00	-2,918.52	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	12,425.37	125,707.38	37.22	0.00	37.22	0.03
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	198.85	1,363.90	-163.90	0.00	-163.90	0.00
2810-57120-522200	ELECTRIC	33,000.00	4,212.42	29,549.08	3,450.92	0.00	3,450.92	10.46
2810-57120-522300	SEWER	1,000.00	93.90	901.08	98.92	0.00	98.92	9.89
2810-57120-522400	GAS	12,000.00	2,250.63	6,286.00	5,714.00	0.00	5,714.00	47.62
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	644.95	2,159.50	-959.50	0.00	-959.50	0.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	11,000.00	187.77	14,419.94	-3,419.94	0.00	-3,419.94	0.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	2,864.95	18,957.84	-1,957.84	0.00	-1,957.84	0.00
	E20 Sub Totals:	76,400.00	10,453.47	73,637.34	2,762.66	0.00	2,762.66	3.62
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	3,059.86	7,559.68	3,440.32	0.00	3,440.32	31.28
	E30 Sub Totals:	11,500.00	3,059.86	7,661.18	3,838.82	0.00	3,838.82	33.38
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	25,938.70	208,795.90	5,419.70	0.00	5,419.70	2.53
	Dept 57120 Sub Totals:	214,215.60	25,938.70	208,795.90	5,419.70	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	36,976.49	390,708.49	-609.49	0.00	-609.49	0.00
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	4,270.74	4,403.93	-4,403.93	0.00	-4,403.93	0.00
2810-57130-515100	SOCIAL SECURITY	26,621.00	2,833.24	27,648.11	-1,027.11	0.00	-1,027.11	0.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	22,880.00	2,209.17	24,276.22	-1,396.22	0.00	-1,396.22	0.00
2810-57130-515400	HEALTH INSURANCE	63,078.59	5,272.78	64,525.34	-1,446.75	0.00	-1,446.75	0.00
2810-57130-515600	WORKERS COMPENSATION	0.00	82.49	775.04	-775.04	0.00	-775.04	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	51,644.91	512,337.13	-3,658.54	0.00	-3,658.54	0.00
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	2,556.84	6,355.89	144.11	0.00	144.11	2.22
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	2,556.84	6,355.89	144.11	0.00	144.11	2.22
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	78.18	1,364.76	135.24	0.00	135.24	9.02
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	651.47	2,926.47	1,073.53	0.00	1,073.53	26.84
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	148.07	2,000.00	0.00	0.00	0.00	0.00
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	2,583.53	6,275.24	-1,275.24	0.00	-1,275.24	0.00
	E30 Sub Totals:	12,500.00	3,461.25	12,566.47	-66.47	0.00	-66.47	0.00
	Expense Sub Totals:	527,678.59	57,663.00	531,259.49	-3,580.90	0.00	-3,580.90	0.00
	Dept 57130 Sub Totals:	527,678.59	57,663.00	531,259.49	-3,580.90	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	11,833.36	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	0.00	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	0.00	59.00	941.00	0.00	941.00	94.10
2810-57230-534802	BOOKS - CIRCULATING	93,000.00	4,684.49	82,781.51	10,218.49	0.00	10,218.49	10.99
2810-57230-534803	SERIALS - REFERENCE	11,475.00	27.16	5,467.24	6,007.76	0.00	6,007.76	52.36
2810-57230-534804	SERIALS - CIRCULATING	10,000.00	368.37	11,234.88	-1,234.88	0.00	-1,234.88	0.00
2810-57230-534805	AUDIO RECORDINGS	13,000.00	1,216.20	13,737.25	-737.25	0.00	-737.25	0.00
2810-57230-534806	VIDEO RECORDINGS	13,000.00	1,139.37	12,808.45	191.55	0.00	191.55	1.47
2810-57230-534807	NON-PRINTED	0.00	3,000.00	20,786.71	-20,786.71	0.00	-20,786.71	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	10,435.59	146,875.04	-3,400.04	0.00	-3,400.04	0.00
	Expense Sub Totals:	157,975.00	10,435.59	158,708.40	-733.40	0.00	-733.40	0.00
	Dept 57230 Sub Totals:	157,975.00	10,435.59	158,708.40	-733.40	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	19,153.33	171,426.30	-680.30	0.00	-680.30	0.00
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	1,416.60	13,854.74	-792.74	0.00	-792.74	0.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	11,611.00	1,297.89	11,655.16	-44.16	0.00	-44.16	0.00
2810-57240-515400	HEALTH INSURANCE	30,159.21	2,797.20	25,724.33	4,434.88	0.00	4,434.88	14.70
2810-57240-515600	WORKERS COMPENSATION	0.00	38.26	366.57	-366.57	0.00	-366.57	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	24,703.28	238,269.30	-12,691.09	0.00	-12,691.09	0.00
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	130.78	5,000.00	0.00	0.00	0.00	0.00
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	1,500.00	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	3,544.63	38,427.22	572.78	0.00	572.78	1.47
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	740.45	259.55	0.00	259.55	25.96
2810-57240-534805	AUDIO RECORDINGS	2,800.00	0.00	1,659.49	1,140.51	0.00	1,140.51	40.73
2810-57240-534806	VIDEO RECORDINGS	5,000.00	129.59	3,526.35	1,473.65	0.00	1,473.65	29.47
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	958.18	4,907.90	92.10	0.00	92.10	1.84
	E30 Sub Totals:	59,350.00	4,763.18	55,761.41	3,588.59	0.00	3,588.59	6.05
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	29,466.46	294,030.71	-9,102.50	0.00	-9,102.50	0.00
	Dept 57240 Sub Totals:	284,928.21	29,466.46	294,030.71	-9,102.50	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	3,735.68	37,001.28	-143.28	0.00	-143.28	0.00
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	237.86	2,393.43	426.57	0.00	426.57	15.13
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,506.00	253.16	2,521.59	-15.59	0.00	-15.59	0.00
2810-57310-515400	HEALTH INSURANCE	15,079.60	1,398.60	14,772.76	306.84	0.00	306.84	2.03
2810-57310-515600	WORKERS COMPENSATION	0.00	7.46	72.79	-72.79	0.00	-72.79	0.00
	E10 Sub Totals:	57,263.60	5,632.76	56,856.14	407.46	0.00	407.46	0.71
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	14,817.98	34,340.03	6,159.97	0.00	6,159.97	15.21
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	14,817.98	34,840.03	6,159.97	0.00	6,159.97	15.02
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	50.83	9,337.23	662.77	0.00	662.77	6.63
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	50.83	9,337.23	662.77	0.00	662.77	6.63
	Expense Sub Totals:	108,263.60	20,501.57	101,033.40	7,230.20	0.00	7,230.20	6.68
	Dept 57310 Sub Totals:	108,263.60	20,501.57	101,033.40	7,230.20	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	32,425.35	331,993.20	11,958.80	0.00	11,958.80	3.48
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	1,986.54	20,470.84	1,052.16	0.00	1,052.16	4.89
2810-57330-515200	RETIREMENT (EMPLOYER'S SH	17,854.00	1,660.82	17,049.01	804.99	0.00	804.99	4.51
2810-57330-515400	HEALTH INSURANCE	47,998.99	4,404.89	46,710.75	1,288.24	0.00	1,288.24	2.68
2810-57330-515600	WORKERS COMPENSATION	0.00	64.92	651.03	-651.03	0.00	-651.03	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	40,542.52	416,884.83	14,483.16	0.00	14,483.16	3.36
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	973.40	13,999.39	0.61	0.00	0.61	0.00
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	973.40	14,791.67	8.33	0.00	8.33	0.06
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	41,515.92	449,370.19	10,497.80	0.00	10,497.80	2.28
	Dept 57330 Sub Totals:	459,867.99	41,515.92	449,370.19	10,497.80	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	2,123.70	16,131.09	28,172.91	0.00	28,172.91	63.59
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	30.78	233.87	3,155.13	0.00	3,155.13	93.10
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	4.24	31.62	-31.62	0.00	-31.62	0.00
	E10 Sub Totals:	56,652.59	2,158.72	16,396.58	40,256.01	0.00	40,256.01	71.06
E20	Contractual Services							
2810-57350-521900	OTHER PROFESSIONAL SERVIC	3,500.00	1,363.74	3,500.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	3,500.00	1,363.74	3,500.00	0.00	0.00	0.00	0.00
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	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	3,522.46	21,452.09	39,596.45	0.00	39,596.45	64.86
	Dept 57350 Sub Totals:	50,652.59	3,522.46	11,555.47	39,097.12	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	0.00	41,620.21	-20,620.21	0.00	-20,620.21	0.00
	R50 Sub Totals:	21,000.00	0.00	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	0.00	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	378.71	5,882.11	117.89	0.00	117.89	1.96
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	93.93	2,100.35	899.65	0.00	899.65	29.99
2810-57400-484620	OVERDUE/RESERVE FEES	35,000.00	2,305.94	27,145.69	7,854.31	0.00	7,854.31	22.44
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	39.32	756.98	2,243.02	0.00	2,243.02	74.77
2810-57400-484910	MISCELLANEOUS FEES	2,500.00	179.00	4,079.15	-1,579.15	0.00	-1,579.15	0.00
	R80 Sub Totals:	59,500.00	2,996.90	41,464.28	18,035.72	0.00	18,035.72	30.31
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	2,996.90	2,001,287.67	30,480.51	0.00	30,480.51	1.50
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	-2,996.90	-2,001,287.67	-30,480.51	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	2,996.90	2,011,184.29	30,979.84	0.00	30,979.84	1.52
	Fund Expense Sub Totals:	2,042,164.13	206,276.13	1,979,106.32	63,057.81	0.00	63,057.81	3.09
	Fund 2810 Sub Totals:	0.00	203,279.23	-32,077.97	32,077.97	0.00		
	Revenue Totals:	2,042,164.13	2,996.90	2,011,184.29	30,979.84	0.00	30,979.84	1.52
	Expense Totals:	2,042,164.13	206,276.13	1,979,106.32	63,057.81	0.00	63,057.81	3.09
	Report Totals:	0.00	203,279.23	-32,077.97	32,077.97	0.00		