

General Ledger

Budget Status

User: lengelbrecht
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 Period: 1, 2018



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	118,053.00	6,041.10	6,041.10	112,011.90	0.00	112,011.90	94.88
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	9,031.00	429.20	429.20	8,601.80	0.00	8,601.80	95.25
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,909.00	404.75	404.75	7,504.25	0.00	7,504.25	94.88
2810-57110-515400	HEALTH INSURANCE	15,285.00	13.01	13.01	15,271.99	0.00	15,271.99	99.91
2810-57110-515600	WORKERS' COMPENSATION	235.00	12.08	12.08	222.92	0.00	222.92	94.86
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	150,513.00	6,900.14	6,900.14	143,612.86	0.00	143,612.86	95.42
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	0.00	4,300.00	0.00	4,300.00	100.00
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	-20.00	-20.00	920.00	0.00	920.00	102.22
2810-57110-522500	TELEPHONE	5,400.00	4,837.94	4,837.94	562.06	0.00	562.06	10.41
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	11,100.00	4,817.94	4,817.94	6,282.06	0.00	6,282.06	56.60
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	53.16	53.16	546.84	0.00	546.84	91.14
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	9,600.00	53.16	53.16	9,546.84	0.00	9,546.84	99.45
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
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	272.27	272.27	4,727.73	0.00	4,727.73	94.55
	E50 Sub Totals:	11,500.00	272.27	272.27	11,227.73	0.00	11,227.73	97.63
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	38,812.00	0.00	0.00	38,812.00	0.00	38,812.00	100.00
	E90 Sub Totals:	38,812.00	0.00	0.00	38,812.00	0.00	38,812.00	100.00
	Expense Sub Totals:	222,025.00	12,043.51	12,043.51	209,981.49	0.00	209,981.49	94.58
	Dept 57110 Sub Totals:	222,025.00	12,043.51	12,043.51	209,981.49	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	109,511.00	5,008.59	5,008.59	104,502.41	0.00	104,502.41	95.43
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	6,272.00	307.71	307.71	5,964.29	0.00	5,964.29	95.09
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,069.00	259.31	259.31	4,809.69	0.00	4,809.69	94.88
2810-57120-515400	HEALTH INSURANCE	15,285.00	11.79	11.79	15,273.21	0.00	15,273.21	99.92
2810-57120-515600	WORKERS COMPENSATION	3,326.00	152.76	152.76	3,173.24	0.00	3,173.24	95.41
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	139,463.00	5,740.16	5,740.16	133,722.84	0.00	133,722.84	95.88
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	0.00	0.00	1,200.00	0.00	1,200.00	100.00
2810-57120-522200	ELECTRIC	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
2810-57120-522300	SEWER	900.00	0.00	0.00	900.00	0.00	900.00	100.00
2810-57120-522400	GAS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
2810-57120-524900	OTHER MACHINERY AND EQUI	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	440.12	440.12	16,559.88	0.00	16,559.88	97.41
	E20 Sub Totals:	72,200.00	440.12	440.12	71,759.88	0.00	71,759.88	99.39
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	E30 Sub Totals:	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E50 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Expense Sub Totals:	225,163.00	6,180.28	6,180.28	218,982.72	0.00	218,982.72	97.26
	Dept 57120 Sub Totals:	225,163.00	6,180.28	6,180.28	218,982.72	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	431,584.00	18,986.81	18,986.81	412,597.19	0.00	412,597.19	95.60
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	292.61	292.61	-292.61	0.00	-292.61	0.00
2810-57130-515100	SOCIAL SECURITY	31,938.00	1,341.00	1,341.00	30,597.00	0.00	30,597.00	95.80
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	26,954.00	1,128.49	1,128.49	25,825.51	0.00	25,825.51	95.81
2810-57130-515400	HEALTH INSURANCE	73,242.00	42.91	42.91	73,199.09	0.00	73,199.09	99.94
2810-57130-515600	WORKERS COMPENSATION	860.00	38.56	38.56	821.44	0.00	821.44	95.52
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	564,578.00	21,830.38	21,830.38	542,747.62	0.00	542,747.62	96.13
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
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	0.00	0.00	6,500.00	0.00	6,500.00	100.00
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	50.00	50.00	4,950.00	0.00	4,950.00	99.00
	E30 Sub Totals:	12,500.00	50.00	50.00	12,450.00	0.00	12,450.00	99.60
	Expense Sub Totals:	583,578.00	21,880.38	21,880.38	561,697.62	0.00	561,697.62	96.25
	Dept 57130 Sub Totals:	583,578.00	21,880.38	21,880.38	561,697.62	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	0.00	14,500.00	0.00	14,500.00	100.00
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	0.00	14,500.00	0.00	14,500.00	100.00
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	750.00	0.00	0.00	750.00	0.00	750.00	100.00
2810-57230-534802	BOOKS - CIRCULATING	86,500.00	0.00	0.00	86,500.00	0.00	86,500.00	100.00
2810-57230-534803	SERIALS - REFERENCE	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	100.00
2810-57230-534804	SERIALS - CIRCULATING	10,475.00	0.00	0.00	10,475.00	0.00	10,475.00	100.00
2810-57230-534805	AUDIO RECORDINGS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
2810-57230-534806	VIDEO RECORDINGS	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	138,475.00	0.00	0.00	138,475.00	0.00	138,475.00	100.00
	Expense Sub Totals:	152,975.00	0.00	0.00	152,975.00	0.00	152,975.00	100.00
	Dept 57230 Sub Totals:	152,975.00	0.00	0.00	152,975.00	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	236,882.00	10,747.61	10,747.61	226,134.39	0.00	226,134.39	95.46
2810-57240-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	16,603.00	815.01	815.01	15,787.99	0.00	15,787.99	95.09
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	14,230.00	720.10	720.10	13,509.90	0.00	13,509.90	94.94
2810-57240-515400	HEALTH INSURANCE	30,570.00	26.02	26.02	30,543.98	0.00	30,543.98	99.91
2810-57240-515600	WORKERS COMPENSATION	473.00	21.50	21.50	451.50	0.00	451.50	95.45
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	298,758.00	12,330.24	12,330.24	286,427.76	0.00	286,427.76	95.87
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	215.68	215.68	4,784.32	0.00	4,784.32	95.69
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	0.00	1,500.00	0.00	1,500.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534802	BOOKS - CIRCULATING	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	100.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	800.00	0.00	0.00	800.00	0.00	800.00	100.00
2810-57240-534805	AUDIO RECORDINGS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
2810-57240-534806	VIDEO RECORDINGS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
2810-57240-534807	NON-PRINTED	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	3,800.00	187.00	187.00	3,613.00	0.00	3,613.00	95.08
	E30 Sub Totals:	63,800.00	402.68	402.68	63,397.32	0.00	63,397.32	99.37
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:	362,558.00	12,732.92	12,732.92	349,825.08	0.00	349,825.08	96.49
	Dept 57240 Sub Totals:	362,558.00	12,732.92	12,732.92	349,825.08	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	39,051.00	2,011.52	2,011.52	37,039.48	0.00	37,039.48	94.85
2810-57310-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	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	2,987.00	139.95	139.95	2,847.05	0.00	2,847.05	95.31
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,616.00	134.78	134.78	2,481.22	0.00	2,481.22	94.85
2810-57310-515400	HEALTH INSURANCE	15,285.00	13.01	13.01	15,271.99	0.00	15,271.99	99.91
2810-57310-515600	WORKERS COMPENSATION	78.00	4.02	4.02	73.98	0.00	73.98	94.85
	E10 Sub Totals:	60,017.00	2,303.28	2,303.28	57,713.72	0.00	57,713.72	96.16
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	33,500.00	-0.20	-0.20	33,500.20	0.00	33,500.20	100.00
2810-57310-533700	STAFF DEVELOPMENT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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:	34,000.00	-0.20	-0.20	34,000.20	0.00	34,000.20	100.00
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:	104,017.00	2,303.08	2,303.08	101,713.92	0.00	101,713.92	97.79
	Dept 57310 Sub Totals:	104,017.00	2,303.08	2,303.08	101,713.92	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	368,043.00	18,006.88	18,006.88	350,036.12	0.00	350,036.12	95.11
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	22,316.00	1,123.63	1,123.63	21,192.37	0.00	21,192.37	94.96
2810-57330-515200	RETIREMENT (EMPLOYER'S SH	17,029.00	887.19	887.19	16,141.81	0.00	16,141.81	94.79
2810-57330-515400	HEALTH INSURANCE	48,359.00	29.90	29.90	48,329.10	0.00	48,329.10	99.94
2810-57330-515600	WORKERS COMPENSATION	735.00	36.01	36.01	698.99	0.00	698.99	95.10
2810-57330-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	40.00	0.00	0.00	40.00	0.00	40.00	100.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	456,522.00	20,083.61	20,083.61	436,438.39	0.00	436,438.39	95.60
E20	Contractual Services							
2810-57330-522500	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529921	BINDERY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
2810-57330-529922	OCLC - ONLINE CATALOG	17,617.00	0.00	0.00	17,617.00	0.00	17,617.00	100.00
	E20 Sub Totals:	18,817.00	0.00	0.00	18,817.00	0.00	18,817.00	100.00
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	0.00	0.00	14,000.00	0.00	14,000.00	100.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	0.00	800.00	0.00	800.00	100.00
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	0.00	0.00	14,800.00	0.00	14,800.00	100.00
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:	490,139.00	20,083.61	20,083.61	470,055.39	0.00	470,055.39	95.90
	Dept 57330 Sub Totals:	490,139.00	20,083.61	20,083.61	470,055.39	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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R80 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R90	Other Financing Sources							
2810-57350-493100	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:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E10	Personnel Services							
2810-57350-511100	SALARIES AND WAGES REGUL/	22,511.00	1,143.54	1,143.54	21,367.46	0.00	21,367.46	94.92
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	326.00	16.58	16.58	309.42	0.00	309.42	94.91
2810-57350-515200	RETIREMENT (EMPLOYER'S SH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515600	WORKERS COMPENSATION	45.00	2.28	2.28	42.72	0.00	42.72	94.93
	E10 Sub Totals:	22,882.00	1,162.40	1,162.40	21,719.60	0.00	21,719.60	94.92
E20	Contractual Services							
2810-57350-521900	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	22,882.00	1,162.40	1,162.40	21,719.60	0.00	21,719.60	94.92
	Dept 57350 Sub Totals:	20,882.00	1,162.40	1,162.40	19,719.60	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	1,587,209.00	1,587,209.00	1,587,209.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	1,587,209.00	1,587,209.00	1,587,209.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	483,128.00	0.00	0.00	483,128.00	0.00	483,128.00	100.00
	R20 Sub Totals:	483,128.00	0.00	0.00	483,128.00	0.00	483,128.00	100.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	1,000.00	1,000.00	20,000.00	0.00	20,000.00	95.24
	R50 Sub Totals:	21,000.00	1,000.00	1,000.00	20,000.00	0.00	20,000.00	95.24
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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	19.90	19.90	5,980.10	0.00	5,980.10	99.67
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	306.45	306.45	2,693.55	0.00	2,693.55	89.79
2810-57400-484620	OVERDUE/RESERVE FEES	30,000.00	1,070.47	1,070.47	28,929.53	0.00	28,929.53	96.43
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
2810-57400-484910	MISCELLANEOUS FEES	3,000.00	295.25	295.25	2,704.75	0.00	2,704.75	90.16
	R80 Sub Totals:	50,000.00	1,692.07	1,692.07	48,307.93	0.00	48,307.93	96.62
R90	Other Financing Sources							
2810-57400-492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
2810-57400-492220	TRANSFER FROM ROOM TAX F	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:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Revenue Sub Totals:	2,161,337.00	1,589,901.07	1,589,901.07	571,435.93	0.00	571,435.93	26.44
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:	-2,161,337.00	-1,589,901.07	-1,589,901.07	-571,435.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,163,337.00	1,589,901.07	1,589,901.07	573,435.93	0.00	573,435.93	26.51
	Fund Expense Sub Totals:	2,163,337.00	76,386.18	76,386.18	2,086,950.82	0.00	2,086,950.82	96.47
	Fund 2810 Sub Totals:	0.00	-1,513,514.89	-1,513,514.89	1,513,514.89	0.00		
	Revenue Totals:	2,163,337.00	1,589,901.07	1,589,901.07	573,435.93	0.00	573,435.93	26.51
	Expense Totals:	2,163,337.00	76,386.18	76,386.18	2,086,950.82	0.00	2,086,950.82	96.47
	Report Totals:	0.00	-1,513,514.89	-1,513,514.89	1,513,514.89	0.00		