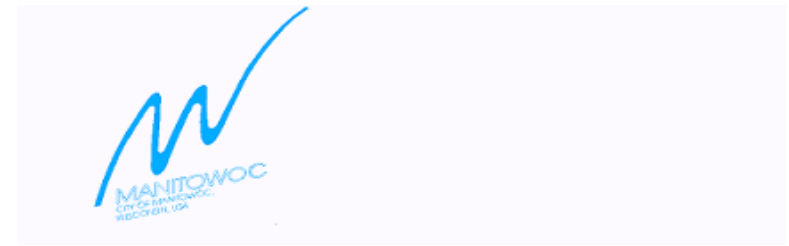


General Ledger

Budget Status

User: lengelbrecht
 Printed: 5/15/2018 - 9:05 AM
 Period: 4, 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	8,972.63	33,215.75	84,837.25	0.00	84,837.25	71.86
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	623.70	2,319.93	6,711.07	0.00	6,711.07	74.31
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,909.00	601.16	2,225.44	5,683.56	0.00	5,683.56	71.86
2810-57110-515400	HEALTH INSURANCE	15,285.00	1,379.09	4,150.28	11,134.72	0.00	11,134.72	72.85
2810-57110-515600	WORKERS' COMPENSATION	235.00	17.96	66.47	168.53	0.00	168.53	71.71
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	11,594.54	41,977.87	108,535.13	0.00	108,535.13	72.11
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	191.67	1,189.99	3,110.01	0.00	3,110.01	72.33
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	95.30	283.85	616.15	0.00	616.15	68.46
2810-57110-522500	TELEPHONE	5,400.00	34.74	4,939.92	460.08	0.00	460.08	8.52
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	321.71	6,413.76	4,686.24	0.00	4,686.24	42.22
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	1,000.00	1,314.67	4,685.33	0.00	4,685.33	78.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	80.83	519.17	0.00	519.17	86.53
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	1,000.00	1,395.50	8,204.50	0.00	8,204.50	85.46
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	6,500.00	0.00	6,471.00	29.00	0.00	29.00	0.45
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	769.79	2,403.53	2,596.47	0.00	2,596.47	51.93
	E50 Sub Totals:	11,500.00	769.79	8,874.53	2,625.47	0.00	2,625.47	22.83
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	38,812.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	38,812.00	0.00	38,812.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	222,025.00	13,686.04	97,473.66	124,551.34	0.00	124,551.34	56.10
	Dept 57110 Sub Totals:	222,025.00	13,686.04	97,473.66	124,551.34	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	7,416.17	27,872.61	81,638.39	0.00	81,638.39	74.55
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	430.76	1,608.91	4,663.09	0.00	4,663.09	74.35
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,069.00	377.88	1,392.95	3,676.05	0.00	3,676.05	72.52
2810-57120-515400	HEALTH INSURANCE	15,285.00	1,379.09	4,149.06	11,135.94	0.00	11,135.94	72.86
2810-57120-515600	WORKERS COMPENSATION	3,326.00	226.19	850.10	2,475.90	0.00	2,475.90	74.44
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	9,830.09	35,873.63	103,589.37	0.00	103,589.37	74.28
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	105.13	307.24	892.76	0.00	892.76	74.40
2810-57120-522200	ELECTRIC	30,000.00	2,337.50	6,762.56	23,237.44	0.00	23,237.44	77.46
2810-57120-522300	SEWER	900.00	56.33	155.59	744.41	0.00	744.41	82.71
2810-57120-522400	GAS	11,000.00	1,133.72	3,230.31	7,769.69	0.00	7,769.69	70.63
2810-57120-524900	OTHER MACHINERY AND EQUI	1,100.00	534.54	1,526.26	-426.26	0.00	-426.26	0.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	11,000.00	256.86	1,919.52	9,080.48	0.00	9,080.48	82.55
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	1,451.34	5,875.71	11,124.29	0.00	11,124.29	65.44
	E20 Sub Totals:	72,200.00	5,875.42	19,777.19	52,422.81	0.00	52,422.81	72.61
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	364.44	3,053.89	7,946.11	0.00	7,946.11	72.24
	E30 Sub Totals:	11,500.00	364.44	3,053.89	8,446.11	0.00	8,446.11	73.44
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	2,000.00	0.00	1,827.00	173.00	0.00	173.00	8.65
	E50 Sub Totals:	2,000.00	0.00	1,827.00	173.00	0.00	173.00	8.65
	Expense Sub Totals:	225,163.00	16,069.95	60,531.71	164,631.29	0.00	164,631.29	73.12
	Dept 57120 Sub Totals:	225,163.00	16,069.95	60,531.71	164,631.29	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	29,738.78	107,306.54	324,277.46	0.00	324,277.46	75.14
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	1,995.90	-1,995.90	0.00	-1,995.90	0.00
2810-57130-515100	SOCIAL SECURITY	31,938.00	2,010.08	7,449.45	24,488.55	0.00	24,488.55	76.68
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	26,954.00	1,779.65	6,394.71	20,559.29	0.00	20,559.29	76.28
2810-57130-515400	HEALTH INSURANCE	73,242.00	6,587.50	18,426.32	54,815.68	0.00	54,815.68	74.84
2810-57130-515600	WORKERS COMPENSATION	860.00	59.47	218.59	641.41	0.00	641.41	74.58
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	1,460.49	5,103.31	-5,103.31	0.00	-5,103.31	0.00
	E10 Sub Totals:	564,578.00	41,635.97	146,894.82	417,683.18	0.00	417,683.18	73.98
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	652.27	1,120.44	5,379.56	0.00	5,379.56	82.76
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	652.27	1,120.44	5,379.56	0.00	5,379.56	82.76
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	228.94	725.80	774.20	0.00	774.20	51.61
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	39.90	195.90	3,804.10	0.00	3,804.10	95.10
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	0.00	19.07	1,980.93	0.00	1,980.93	99.05
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	278.69	455.08	4,544.92	0.00	4,544.92	90.90
	E30 Sub Totals:	12,500.00	547.53	1,395.85	11,104.15	0.00	11,104.15	88.83
	Expense Sub Totals:	583,578.00	42,835.77	149,411.11	434,166.89	0.00	434,166.89	74.40
	Dept 57130 Sub Totals:	583,578.00	42,835.77	149,411.11	434,166.89	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	2,804.68	12,554.68	1,945.32	0.00	1,945.32	13.42
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	2,804.68	12,554.68	1,945.32	0.00	1,945.32	13.42
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	5,268.93	20,877.95	65,622.05	0.00	65,622.05	75.86
2810-57230-534803	SERIALS - REFERENCE	8,750.00	0.00	442.16	8,307.84	0.00	8,307.84	94.95
2810-57230-534804	SERIALS - CIRCULATING	10,475.00	47.62	1,179.34	9,295.66	0.00	9,295.66	88.74
2810-57230-534805	AUDIO RECORDINGS	15,000.00	1,022.81	3,693.23	11,306.77	0.00	11,306.77	75.38
2810-57230-534806	VIDEO RECORDINGS	16,000.00	621.44	4,738.56	11,261.44	0.00	11,261.44	70.38
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	6,960.80	30,931.24	107,543.76	0.00	107,543.76	77.66
	Expense Sub Totals:	152,975.00	9,765.48	43,485.92	109,489.08	0.00	109,489.08	71.57
	Dept 57230 Sub Totals:	152,975.00	9,765.48	43,485.92	109,489.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57240	YOUTH							
R80	Misc Revenues							
2810-57240-484100	DONATIONS & CONTRIBUTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57240-511100	SALARIES AND WAGES-REGUL	236,882.00	17,428.38	61,638.85	175,243.15	0.00	175,243.15	73.98
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	1,173.02	4,310.99	12,292.01	0.00	12,292.01	74.03
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	14,230.00	1,036.36	3,828.14	10,401.86	0.00	10,401.86	73.10
2810-57240-515400	HEALTH INSURANCE	30,570.00	2,581.79	7,947.78	22,622.22	0.00	22,622.22	74.00
2810-57240-515600	WORKERS COMPENSATION	473.00	34.84	123.22	349.78	0.00	349.78	73.95
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	22,254.39	77,848.98	220,909.02	0.00	220,909.02	73.94
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	515.64	2,064.52	2,935.48	0.00	2,935.48	58.71
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	19.08	1,480.92	0.00	1,480.92	98.73
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	5,796.43	18,123.82	25,876.18	0.00	25,876.18	58.81
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	209.33	664.17	1,835.83	0.00	1,835.83	73.43
2810-57240-534806	VIDEO RECORDINGS	5,000.00	24.13	1,043.81	3,956.19	0.00	3,956.19	79.12
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	731.31	970.11	2,829.89	0.00	2,829.89	74.47
	E30 Sub Totals:	63,800.00	7,276.84	22,885.51	40,914.49	0.00	40,914.49	64.13
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	362,558.00	29,531.23	100,734.49	261,823.51	0.00	261,823.51	72.22
	Dept 57240 Sub Totals:	362,558.00	29,531.23	100,734.49	261,823.51	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	2,873.60	10,632.32	28,418.68	0.00	28,418.68	72.77
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	181.98	685.89	2,301.11	0.00	2,301.11	77.04
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,616.00	192.54	712.40	1,903.60	0.00	1,903.60	72.77
2810-57310-515400	HEALTH INSURANCE	15,285.00	1,379.09	4,150.28	11,134.72	0.00	11,134.72	72.85
2810-57310-515600	WORKERS COMPENSATION	78.00	5.74	21.24	56.76	0.00	56.76	72.77
	E10 Sub Totals:	60,017.00	4,632.95	16,202.13	43,814.87	0.00	43,814.87	73.00
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	1,288.57	2,300.03	31,199.97	0.00	31,199.97	93.13
2810-57310-533700	STAFF DEVELOPMENT	500.00	0.00	449.00	51.00	0.00	51.00	10.20
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	1,288.57	2,749.03	31,250.97	0.00	31,250.97	91.91
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	500.00	1,969.22	8,030.78	0.00	8,030.78	80.31
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	500.00	1,969.22	8,030.78	0.00	8,030.78	80.31
	Expense Sub Totals:	104,017.00	6,421.52	20,920.38	83,096.62	0.00	83,096.62	79.89
	Dept 57310 Sub Totals:	104,017.00	6,421.52	20,920.38	83,096.62	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	26,741.62	96,549.18	271,493.82	0.00	271,493.82	73.77
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	196.51	-196.51	0.00	-196.51	0.00
2810-57330-515100	SOCIAL SECURITY	22,316.00	1,527.42	5,711.71	16,604.29	0.00	16,604.29	74.41
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	17,029.00	1,264.56	4,680.87	12,348.13	0.00	12,348.13	72.51
2810-57330-515400	HEALTH INSURANCE	48,359.00	4,360.03	13,109.99	35,249.01	0.00	35,249.01	72.89
2810-57330-515600	WORKERS COMPENSATION	735.00	53.52	193.73	541.27	0.00	541.27	73.64
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	33,947.15	120,441.99	336,080.01	0.00	336,080.01	73.62
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	6,941.07	10,675.93	0.00	10,675.93	60.60
	E20 Sub Totals:	18,817.00	0.00	6,941.07	11,875.93	0.00	11,875.93	63.11
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	5,171.37	8,828.63	0.00	8,828.63	63.06
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	5,171.37	9,628.63	0.00	9,628.63	65.06
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:	490,139.00	33,947.15	132,554.43	357,584.57	0.00	357,584.57	72.96
	Dept 57330 Sub Totals:	490,139.00	33,947.15	132,554.43	357,584.57	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	1,851.19	6,289.56	16,221.44	0.00	16,221.44	72.06
2810-57350-513700	RETIREMENT/TERMINATION PA	0.00	944.40	944.40	-944.40	0.00	-944.40	0.00
2810-57350-515100	SOCIAL SECURITY	326.00	40.53	104.88	221.12	0.00	221.12	67.83
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	5.59	14.45	30.55	0.00	30.55	67.89
	E10 Sub Totals:	22,882.00	2,841.71	7,353.29	15,528.71	0.00	15,528.71	67.86
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	2,841.71	7,353.29	15,528.71	0.00	15,528.71	67.86
	Dept 57350 Sub Totals:	20,882.00	2,841.71	7,353.29	13,528.71	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	0.00	1,587,209.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	1,587,209.00	0.00	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	488,243.00	-5,115.00	0.00	-5,115.00	0.00
	R20 Sub Totals:	483,128.00	0.00	488,243.00	-5,115.00	0.00	-5,115.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	500.00	2,500.00	18,500.00	0.00	18,500.00	88.10
	R50 Sub Totals:	21,000.00	500.00	2,500.00	18,500.00	0.00	18,500.00	88.10
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	724.32	2,712.39	3,287.61	0.00	3,287.61	54.79
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	185.98	728.64	2,271.36	0.00	2,271.36	75.71
2810-57400-484620	OVERDUE/RESERVE FEES	30,000.00	4,271.52	9,517.66	20,482.34	0.00	20,482.34	68.27
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	86.46	587.51	2,412.49	0.00	2,412.49	80.42
2810-57400-484910	MISCELLANEOUS FEES	3,000.00	256.50	1,197.35	1,802.65	0.00	1,802.65	60.09
	R80 Sub Totals:	50,000.00	5,524.78	14,743.55	35,256.45	0.00	35,256.45	70.51
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 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:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Revenue Sub Totals:	2,161,337.00	6,024.78	2,092,695.55	68,641.45	0.00	68,641.45	3.18
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	-6,024.78	-2,092,695.55	-68,641.45	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	6,024.78	2,092,695.55	70,641.45	0.00	70,641.45	3.27
	Fund Expense Sub Totals:	2,163,337.00	155,098.85	612,464.99	1,550,872.01	0.00	1,550,872.01	71.69
	Fund 2810 Sub Totals:	0.00	149,074.07	-1,480,230.56	1,480,230.56	0.00		
	Revenue Totals:	2,163,337.00	6,024.78	2,092,695.55	70,641.45	0.00	70,641.45	3.27
	Expense Totals:	2,163,337.00	155,098.85	612,464.99	1,550,872.01	0.00	1,550,872.01	71.69
	Report Totals:	0.00	149,074.07	-1,480,230.56	1,480,230.56	0.00		