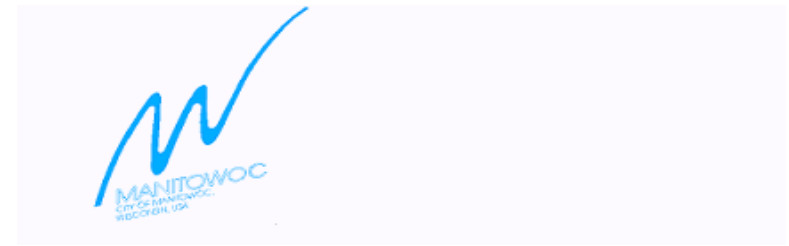


General Ledger

Budget Status

User: lengelbrecht
 Printed: 7/17/2018 - 8:52 AM
 Period: 6, 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	7,667.35	49,447.24	68,605.76	0.00	68,605.76	58.11
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	522.22	3,434.60	5,596.40	0.00	5,596.40	61.97
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,909.00	513.71	3,312.95	4,596.05	0.00	4,596.05	58.11
2810-57110-515400	HEALTH INSURANCE	15,285.00	1,379.09	6,908.46	8,376.54	0.00	8,376.54	54.80
2810-57110-515600	WORKERS' COMPENSATION	235.00	17.96	111.37	123.63	0.00	123.63	52.61
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	10,100.33	63,214.62	87,298.38	0.00	87,298.38	58.00
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	126.21	1,501.99	2,798.01	0.00	2,798.01	65.07
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	39.45	372.80	527.20	0.00	527.20	58.58
2810-57110-522500	TELEPHONE	5,400.00	33.62	5,007.16	392.84	0.00	392.84	7.27
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	199.28	6,881.95	4,218.05	0.00	4,218.05	38.00
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	314.67	1,629.34	4,370.66	0.00	4,370.66	72.84

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	12.00	988.00	0.00	988.00	98.80
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	314.67	1,722.17	7,877.83	0.00	7,877.83	82.06
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	1,237.83	4,089.96	910.04	0.00	910.04	18.20
	E50 Sub Totals:	11,500.00	1,237.83	10,560.96	939.04	0.00	939.04	8.17
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	0.00	41.80	458.20	0.00	458.20	91.64
	E80 Sub Totals:	500.00	0.00	41.80	458.20	0.00	458.20	91.64
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	11,852.11	121,233.50	100,791.50	0.00	100,791.50	45.40
	Dept 57110 Sub Totals:	222,025.00	11,852.11	121,233.50	100,791.50	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	6,553.56	44,890.42	64,620.58	0.00	64,620.58	59.01
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	418.27	2,677.07	3,594.93	0.00	3,594.93	57.32
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,069.00	377.88	2,337.65	2,731.35	0.00	2,731.35	53.88
2810-57120-515400	HEALTH INSURANCE	15,285.00	1,379.09	6,907.24	8,377.76	0.00	8,377.76	54.81
2810-57120-515600	WORKERS COMPENSATION	3,326.00	199.89	1,369.15	1,956.85	0.00	1,956.85	58.83
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	8,928.69	58,181.53	81,281.47	0.00	81,281.47	58.28
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	103.50	515.87	684.13	0.00	684.13	57.01
2810-57120-522200	ELECTRIC	30,000.00	3,081.11	12,469.79	17,530.21	0.00	17,530.21	58.43
2810-57120-522300	SEWER	900.00	53.65	265.57	634.43	0.00	634.43	70.49
2810-57120-522400	GAS	11,000.00	37.00	3,831.47	7,168.53	0.00	7,168.53	65.17
2810-57120-524900	OTHER MACHINERY AND EQUI	1,100.00	0.00	1,832.16	-732.16	0.00	-732.16	0.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	11,000.00	589.83	3,060.74	7,939.26	0.00	7,939.26	72.18
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	1,251.47	8,891.25	8,108.75	0.00	8,108.75	47.70
	E20 Sub Totals:	72,200.00	5,116.56	30,866.85	41,333.15	0.00	41,333.15	57.25
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	883.53	4,474.91	6,525.09	0.00	6,525.09	59.32
	E30 Sub Totals:	11,500.00	883.53	4,474.91	7,025.09	0.00	7,025.09	61.09
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	14,928.78	95,350.29	129,812.71	0.00	129,812.71	57.65
	Dept 57120 Sub Totals:	225,163.00	14,928.78	95,350.29	129,812.71	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	30,414.90	182,565.86	249,018.14	0.00	249,018.14	57.70
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	2,018.72	12,541.71	19,396.29	0.00	19,396.29	60.73
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	26,954.00	1,779.66	10,843.86	16,110.14	0.00	16,110.14	59.77
2810-57130-515400	HEALTH INSURANCE	73,242.00	6,587.50	31,601.32	41,640.68	0.00	41,640.68	56.85
2810-57130-515600	WORKERS COMPENSATION	860.00	60.82	369.11	490.89	0.00	490.89	57.08
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	962.56	7,856.54	-7,856.54	0.00	-7,856.54	0.00
	E10 Sub Totals:	564,578.00	41,824.16	247,774.30	316,803.70	0.00	316,803.70	56.11
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	90.00	1,300.44	5,199.56	0.00	5,199.56	79.99
2810-57130-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	6,500.00	90.00	1,300.44	5,199.56	0.00	5,199.56	79.99
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	69.94	813.09	686.91	0.00	686.91	45.79
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	178.57	4,000.00	0.00	0.00	0.00	0.00
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	8.09	287.59	1,712.41	0.00	1,712.41	85.62
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	1,826.48	2,476.09	2,523.91	0.00	2,523.91	50.48
	E30 Sub Totals:	12,500.00	2,083.08	7,576.77	4,923.23	0.00	4,923.23	39.39
	Expense Sub Totals:	583,578.00	43,997.24	256,651.51	326,926.49	0.00	326,926.49	56.02
	Dept 57130 Sub Totals:	583,578.00	43,997.24	256,651.51	326,926.49	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	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	0.00	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	8,365.13	35,405.88	51,094.12	0.00	51,094.12	59.07
2810-57230-534803	SERIALS - REFERENCE	8,750.00	35.76	741.72	8,008.28	0.00	8,008.28	91.52
2810-57230-534804	SERIALS - CIRCULATING	10,475.00	348.73	1,965.05	8,509.95	0.00	8,509.95	81.24
2810-57230-534805	AUDIO RECORDINGS	15,000.00	1,674.13	6,166.90	8,833.10	0.00	8,833.10	58.89
2810-57230-534806	VIDEO RECORDINGS	16,000.00	1,867.98	8,051.57	7,948.43	0.00	7,948.43	49.68
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	12,291.73	52,331.12	86,143.88	0.00	86,143.88	62.21
	Expense Sub Totals:	152,975.00	12,291.73	64,885.80	88,089.20	0.00	88,089.20	57.58
	Dept 57230 Sub Totals:	152,975.00	12,291.73	64,885.80	88,089.20	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	17,537.54	105,280.51	131,601.49	0.00	131,601.49	55.56
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	1,189.05	7,283.20	9,319.80	0.00	9,319.80	56.13
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	14,230.00	1,054.62	6,448.40	7,781.60	0.00	7,781.60	54.68
2810-57240-515400	HEALTH INSURANCE	30,570.00	2,758.18	13,464.14	17,105.86	0.00	17,105.86	55.96
2810-57240-515600	WORKERS COMPENSATION	473.00	35.06	210.46	262.54	0.00	262.54	55.51
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	22,574.45	132,686.71	166,071.29	0.00	166,071.29	55.59
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	90.44	2,755.85	2,244.15	0.00	2,244.15	44.88
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	142.00	499.45	1,000.55	0.00	1,000.55	66.70
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	4,076.81	25,258.19	18,741.81	0.00	18,741.81	42.60
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	208.75	1,532.68	967.32	0.00	967.32	38.69
2810-57240-534806	VIDEO RECORDINGS	5,000.00	520.28	1,725.96	3,274.04	0.00	3,274.04	65.48
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	1,248.44	3,410.22	389.78	0.00	389.78	10.26
	E30 Sub Totals:	63,800.00	6,286.72	35,182.35	28,617.65	0.00	28,617.65	44.86
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	28,861.17	167,869.06	194,688.94	0.00	194,688.94	53.70
	Dept 57240 Sub Totals:	362,558.00	28,861.17	167,869.06	194,688.94	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	17,816.32	21,234.68	0.00	21,234.68	54.38
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	1,152.11	1,834.89	0.00	1,834.89	61.43
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,616.00	192.54	1,193.75	1,422.25	0.00	1,422.25	54.37
2810-57310-515400	HEALTH INSURANCE	15,285.00	1,379.09	6,908.46	8,376.54	0.00	8,376.54	54.80
2810-57310-515600	WORKERS COMPENSATION	78.00	5.74	35.59	42.41	0.00	42.41	54.37
	E10 Sub Totals:	60,017.00	4,632.95	27,106.23	32,910.77	0.00	32,910.77	54.84
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	1,530.41	5,585.53	27,914.47	0.00	27,914.47	83.33
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	1,530.41	6,034.53	27,965.47	0.00	27,965.47	82.25
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	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	0.00	1,969.22	8,030.78	0.00	8,030.78	80.31
	Expense Sub Totals:	104,017.00	6,163.36	35,109.98	68,907.02	0.00	68,907.02	66.25
	Dept 57310 Sub Totals:	104,017.00	6,163.36	35,109.98	68,907.02	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	26,047.43	162,394.81	205,648.19	0.00	205,648.19	55.88
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	332.56	529.07	-529.07	0.00	-529.07	0.00
2810-57330-515100	SOCIAL SECURITY	22,316.00	1,522.24	9,553.36	12,762.64	0.00	12,762.64	57.19
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	17,029.00	1,264.56	7,842.27	9,186.73	0.00	9,186.73	53.95
2810-57330-515400	HEALTH INSURANCE	48,359.00	4,360.03	21,830.05	26,528.95	0.00	26,528.95	54.86
2810-57330-515600	WORKERS COMPENSATION	735.00	57.47	334.95	400.05	0.00	400.05	54.43
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	33,584.29	202,484.51	254,037.49	0.00	254,037.49	55.65
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	2,328.19	8,370.73	5,629.27	0.00	5,629.27	40.21
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	2,328.19	8,370.73	6,429.27	0.00	6,429.27	43.44
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	35,912.48	217,796.31	272,342.69	0.00	272,342.69	55.56
	Dept 57330 Sub Totals:	490,139.00	35,912.48	217,796.31	272,342.69	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	1,102.68	10,057.05	12,453.95	0.00	12,453.95	55.32
2810-57350-513700	RETIREMENT/TERMINATION PA	0.00	0.00	944.40	-944.40	0.00	-944.40	0.00
2810-57350-515100	SOCIAL SECURITY	326.00	15.99	159.50	166.50	0.00	166.50	51.07
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	2.20	21.97	23.03	0.00	23.03	51.18
	E10 Sub Totals:	22,882.00	1,120.87	11,182.92	11,699.08	0.00	11,699.08	51.13
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	1,120.87	11,182.92	11,699.08	0.00	11,699.08	51.13
	Dept 57350 Sub Totals:	20,882.00	1,120.87	11,182.92	9,699.08	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	3,500.00	17,500.00	0.00	17,500.00	83.33
	R50 Sub Totals:	21,000.00	500.00	3,500.00	17,500.00	0.00	17,500.00	83.33
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	1,177.25	3,938.06	2,061.94	0.00	2,061.94	34.37
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	203.86	1,082.34	1,917.66	0.00	1,917.66	63.92
2810-57400-484620	OVERDUE/RESERVE FEES	30,000.00	2,633.85	13,560.03	16,439.97	0.00	16,439.97	54.80
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	155.75	743.26	2,256.74	0.00	2,256.74	75.22
2810-57400-484910	MISCELLANEOUS FEES	3,000.00	631.40	2,246.25	753.75	0.00	753.75	25.13
	R80 Sub Totals:	50,000.00	4,802.11	21,569.94	28,430.06	0.00	28,430.06	56.86
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	5,302.11	2,100,521.94	60,815.06	0.00	60,815.06	2.81
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	-5,302.11	-2,100,521.94	-60,815.06	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	5,302.11	2,100,521.94	62,815.06	0.00	62,815.06	2.90
	Fund Expense Sub Totals:	2,163,337.00	155,127.74	970,079.37	1,193,257.63	0.00	1,193,257.63	55.16
	Fund 2810 Sub Totals:	0.00	149,825.63	-1,130,442.57	1,130,442.57	0.00		
	Revenue Totals:	2,163,337.00	5,302.11	2,100,521.94	62,815.06	0.00	62,815.06	2.90
	Expense Totals:	2,163,337.00	155,127.74	970,079.37	1,193,257.63	0.00	1,193,257.63	55.16
	Report Totals:	0.00	149,825.63	-1,130,442.57	1,130,442.57	0.00		