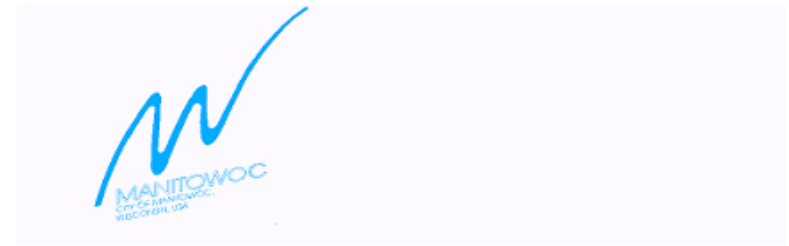


General Ledger

Budget Status

User: lengelbrecht
 Printed: 8/21/2018 - 7:58 AM
 Period: 7, 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	9,541.01	58,988.25	59,064.75	0.00	59,064.75	50.03
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	663.95	4,098.55	4,932.45	0.00	4,932.45	54.62
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,909.00	639.25	3,952.20	3,956.80	0.00	3,956.80	50.03
2810-57110-515400	HEALTH INSURANCE	15,285.00	1,379.09	8,287.55	6,997.45	0.00	6,997.45	45.78
2810-57110-515600	WORKERS' COMPENSATION	235.00	19.08	130.45	104.55	0.00	104.55	44.49
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	12,242.38	75,457.00	75,056.00	0.00	75,056.00	49.87
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	400.72	1,902.71	2,397.29	0.00	2,397.29	55.75
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	69.50	442.30	457.70	0.00	457.70	50.86
2810-57110-522500	TELEPHONE	5,400.00	35.66	5,042.82	357.18	0.00	357.18	6.61
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	505.88	7,387.83	3,712.17	0.00	3,712.17	33.44
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	0.00	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	629.80	629.80	1,370.20	0.00	1,370.20	68.51
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	629.80	2,351.97	7,248.03	0.00	7,248.03	75.50
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	614.05	4,704.01	295.99	0.00	295.99	5.92
	E50 Sub Totals:	11,500.00	614.05	11,175.01	324.99	0.00	324.99	2.83
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	13,992.11	135,225.61	86,799.39	0.00	86,799.39	39.09
	Dept 57110 Sub Totals:	222,025.00	13,992.11	135,225.61	86,799.39	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	7,124.83	52,015.25	57,495.75	0.00	57,495.75	52.50
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	453.78	3,130.85	3,141.15	0.00	3,141.15	50.08
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,069.00	407.29	2,744.94	2,324.06	0.00	2,324.06	45.85
2810-57120-515400	HEALTH INSURANCE	15,285.00	1,379.09	8,286.33	6,998.67	0.00	6,998.67	45.79
2810-57120-515600	WORKERS COMPENSATION	3,326.00	217.31	1,586.46	1,739.54	0.00	1,739.54	52.30
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	9,582.30	67,763.83	71,699.17	0.00	71,699.17	51.41
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	131.32	647.19	552.81	0.00	552.81	46.07
2810-57120-522200	ELECTRIC	30,000.00	3,142.84	15,612.63	14,387.37	0.00	14,387.37	47.96
2810-57120-522300	SEWER	900.00	101.89	367.46	532.54	0.00	532.54	59.17
2810-57120-522400	GAS	11,000.00	19.80	3,851.27	7,148.73	0.00	7,148.73	64.99
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	1,063.60	4,124.34	6,875.66	0.00	6,875.66	62.51
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	1,843.03	10,734.28	6,265.72	0.00	6,265.72	36.86
	E20 Sub Totals:	72,200.00	6,302.48	37,169.33	35,030.67	0.00	35,030.67	48.52
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	1,608.56	6,083.47	4,916.53	0.00	4,916.53	44.70
	E30 Sub Totals:	11,500.00	1,608.56	6,083.47	5,416.53	0.00	5,416.53	47.10
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	17,493.34	112,843.63	112,319.37	0.00	112,319.37	49.88
	Dept 57120 Sub Totals:	225,163.00	17,493.34	112,843.63	112,319.37	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	32,951.33	215,517.19	216,066.81	0.00	216,066.81	50.06
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	2,157.42	14,699.13	17,238.87	0.00	17,238.87	53.98
2810-57130-515200	RETIREMENT (EMPLOYER'S SH	26,954.00	1,889.02	12,732.88	14,221.12	0.00	14,221.12	52.76
2810-57130-515400	HEALTH INSURANCE	73,242.00	6,587.50	38,188.82	35,053.18	0.00	35,053.18	47.86
2810-57130-515600	WORKERS COMPENSATION	860.00	65.89	435.00	425.00	0.00	425.00	49.42
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	165.53	8,022.07	-8,022.07	0.00	-8,022.07	0.00
	E10 Sub Totals:	564,578.00	43,816.69	291,590.99	272,987.01	0.00	272,987.01	48.35
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	190.00	1,490.44	5,009.56	0.00	5,009.56	77.07
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	190.00	1,490.44	5,009.56	0.00	5,009.56	77.07
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	0.00	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	0.00	4,000.00	0.00	0.00	0.00	0.00
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	-0.34	287.25	1,712.75	0.00	1,712.75	85.64
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	479.98	2,956.07	2,043.93	0.00	2,043.93	40.88
	E30 Sub Totals:	12,500.00	479.64	8,056.41	4,443.59	0.00	4,443.59	35.55
	Expense Sub Totals:	583,578.00	44,486.33	301,137.84	282,440.16	0.00	282,440.16	48.40
	Dept 57130 Sub Totals:	583,578.00	44,486.33	301,137.84	282,440.16	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	5,561.54	40,983.41	45,516.59	0.00	45,516.59	52.62
2810-57230-534803	SERIALS - REFERENCE	8,750.00	0.00	741.72	8,008.28	0.00	8,008.28	91.52
2810-57230-534804	SERIALS - CIRCULATING	10,475.00	69.31	2,034.36	8,440.64	0.00	8,440.64	80.58
2810-57230-534805	AUDIO RECORDINGS	15,000.00	1,152.85	7,303.76	7,696.24	0.00	7,696.24	51.31
2810-57230-534806	VIDEO RECORDINGS	16,000.00	1,688.86	9,740.43	6,259.57	0.00	6,259.57	39.12
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	8,472.56	60,803.68	77,671.32	0.00	77,671.32	56.09
	Expense Sub Totals:	152,975.00	8,472.56	73,358.36	79,616.64	0.00	79,616.64	52.05
	Dept 57230 Sub Totals:	152,975.00	8,472.56	73,358.36	79,616.64	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	18,748.64	124,029.15	112,852.85	0.00	112,852.85	47.64
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	1,278.93	8,562.13	8,040.87	0.00	8,040.87	48.43
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	14,230.00	1,132.78	7,581.18	6,648.82	0.00	6,648.82	46.72
2810-57240-515400	HEALTH INSURANCE	30,570.00	2,758.18	16,222.32	14,347.68	0.00	14,347.68	46.93
2810-57240-515600	WORKERS COMPENSATION	473.00	37.50	247.96	225.04	0.00	225.04	47.58
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	23,956.03	156,642.74	142,115.26	0.00	142,115.26	47.57
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	282.87	3,038.72	1,961.28	0.00	1,961.28	39.23
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	-60.00	439.45	1,060.55	0.00	1,060.55	70.70
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	1,196.83	26,455.02	17,544.98	0.00	17,544.98	39.87
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	1,532.68	967.32	0.00	967.32	38.69
2810-57240-534806	VIDEO RECORDINGS	5,000.00	73.54	1,799.50	3,200.50	0.00	3,200.50	64.01
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	387.37	3,797.59	2.41	0.00	2.41	0.06
	E30 Sub Totals:	63,800.00	1,880.61	37,062.96	26,737.04	0.00	26,737.04	41.91
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	25,836.64	193,705.70	168,852.30	0.00	168,852.30	46.57
	Dept 57240 Sub Totals:	362,558.00	25,836.64	193,705.70	168,852.30	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	3,069.22	20,885.54	18,165.46	0.00	18,165.46	46.52
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	196.96	1,349.07	1,637.93	0.00	1,637.93	54.84
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,616.00	205.63	1,399.38	1,216.62	0.00	1,216.62	46.51
2810-57310-515400	HEALTH INSURANCE	15,285.00	1,379.09	8,287.55	6,997.45	0.00	6,997.45	45.78
2810-57310-515600	WORKERS COMPENSATION	78.00	6.13	41.72	36.28	0.00	36.28	46.51
	E10 Sub Totals:	60,017.00	4,857.03	31,963.26	28,053.74	0.00	28,053.74	46.74
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	1,800.07	7,385.60	26,114.40	0.00	26,114.40	77.95
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	1,800.07	7,834.60	26,165.40	0.00	26,165.40	76.96
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	6,657.10	41,767.08	62,249.92	0.00	62,249.92	59.85
	Dept 57310 Sub Totals:	104,017.00	6,657.10	41,767.08	62,249.92	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	27,664.43	190,059.24	177,983.76	0.00	177,983.76	48.36
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	529.07	-529.07	0.00	-529.07	0.00
2810-57330-515100	SOCIAL SECURITY	22,316.00	1,615.68	11,169.04	11,146.96	0.00	11,146.96	49.95
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	17,029.00	1,344.17	9,186.44	7,842.56	0.00	7,842.56	46.05
2810-57330-515400	HEALTH INSURANCE	48,359.00	4,360.03	26,190.08	22,168.92	0.00	22,168.92	45.84
2810-57330-515600	WORKERS COMPENSATION	735.00	55.29	390.24	344.76	0.00	344.76	46.91
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	35,039.60	237,524.11	218,997.89	0.00	218,997.89	47.97
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	397.79	8,768.52	5,231.48	0.00	5,231.48	37.37
2810-57330-533700	STAFF DEVELOPMENT	800.00	162.00	162.00	638.00	0.00	638.00	79.75
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	559.79	8,930.52	5,869.48	0.00	5,869.48	39.66
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	35,599.39	253,395.70	236,743.30	0.00	236,743.30	48.30
	Dept 57330 Sub Totals:	490,139.00	35,599.39	253,395.70	236,743.30	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	0.00	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	0.00	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	0.00	21.97	23.03	0.00	23.03	51.18
	E10 Sub Totals:	22,882.00	0.00	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	0.00	11,182.92	11,699.08	0.00	11,699.08	51.13
	Dept 57350 Sub Totals:	20,882.00	0.00	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	4,000.00	17,000.00	0.00	17,000.00	80.95
	R50 Sub Totals:	21,000.00	500.00	4,000.00	17,000.00	0.00	17,000.00	80.95
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	2,070.00	2,070.00	2,930.00	0.00	2,930.00	58.60
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	677.12	4,615.18	1,384.82	0.00	1,384.82	23.08
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	80.90	1,163.24	1,836.76	0.00	1,836.76	61.23
2810-57400-484620	OVERDUE/RESERVE FEES	30,000.00	3,777.73	17,337.76	12,662.24	0.00	12,662.24	42.21
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	362.25	1,105.51	1,894.49	0.00	1,894.49	63.15
2810-57400-484910	MISCELLANEOUS FEES	3,000.00	327.00	2,573.25	426.75	0.00	426.75	14.23
	R80 Sub Totals:	50,000.00	7,295.00	28,864.94	21,135.06	0.00	21,135.06	42.27
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	7,795.00	2,108,316.94	53,020.06	0.00	53,020.06	2.45
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	-7,795.00	-2,108,316.94	-53,020.06	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	7,795.00	2,108,316.94	55,020.06	0.00	55,020.06	2.54
	Fund Expense Sub Totals:	2,163,337.00	152,537.47	1,122,616.84	1,040,720.16	0.00	1,040,720.16	48.11
	Fund 2810 Sub Totals:	0.00	144,742.47	-985,700.10	985,700.10	0.00		
	Revenue Totals:	2,163,337.00	7,795.00	2,108,316.94	55,020.06	0.00	55,020.06	2.54
	Expense Totals:	2,163,337.00	152,537.47	1,122,616.84	1,040,720.16	0.00	1,040,720.16	48.11
	Report Totals:	0.00	144,742.47	-985,700.10	985,700.10	0.00		