

General Ledger

Budget Status

User: lengelbrecht
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 Period: 12, 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 & 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
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-REGUL	118,053.00	12,649.62	115,425.03	2,627.97	0.00	2,627.97	2.23
2810-57110-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	9,031.00	883.71	8,044.14	986.86	0.00	986.86	10.93
2810-57110-515200	RETIREMENT (EMPLOYER'S SH	7,909.00	843.15	7,729.08	179.92	0.00	179.92	2.27
2810-57110-515400	HEALTH INSURANCE	15,285.00	1,827.78	15,631.69	-346.69	0.00	-346.69	0.00
2810-57110-515600	WORKERS' COMPENSATION	235.00	25.30	243.32	-8.32	0.00	-8.32	0.00
2810-57110-515800	UNEMPLOYMENT COMPENSAT	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	16,229.56	147,073.26	3,439.74	0.00	3,439.74	2.29
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 SERVIC	4,300.00	324.89	2,793.93	1,506.07	0.00	1,506.07	35.02
2810-57110-521910	COLLECTION AND AGENCY FEI	900.00	299.10	1,089.10	-189.10	0.00	-189.10	0.00
2810-57110-522500	TELEPHONE	5,400.00	56.27	5,278.67	121.33	0.00	121.33	2.25
2810-57110-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	11,100.00	680.26	9,161.70	1,938.30	0.00	1,938.30	17.46
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	6,000.00	1,314.67	3,771.77	2,228.23	0.00	2,228.23	37.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	62.33	157.14	442.86	0.00	442.86	73.81
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	756.00	1,385.80	614.20	0.00	614.20	30.71
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	202.45	489.45	510.55	0.00	510.55	51.06
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	9,600.00	2,335.45	5,804.16	3,795.84	0.00	3,795.84	39.54
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	1,303.84	7,932.68	-2,932.68	0.00	-2,932.68	0.00
	E50 Sub Totals:	11,500.00	1,303.84	14,403.68	-2,903.68	0.00	-2,903.68	0.00
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	20,549.11	215,296.60	6,728.40	0.00	6,728.40	3.03
	Dept 57110 Sub Totals:	222,025.00	20,549.11	215,296.60	6,728.40	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	10,260.61	95,047.59	14,463.41	0.00	14,463.41	13.21
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	685.15	5,906.72	365.28	0.00	365.28	5.82
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,069.00	617.95	5,222.98	-153.98	0.00	-153.98	0.00
2810-57120-515400	HEALTH INSURANCE	15,285.00	1,845.35	15,648.04	-363.04	0.00	-363.04	0.00
2810-57120-515600	WORKERS COMPENSATION	3,326.00	272.59	2,836.85	489.15	0.00	489.15	14.71
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	13,681.65	124,662.18	14,800.82	0.00	14,800.82	10.61
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	202.11	1,274.71	-74.71	0.00	-74.71	0.00
2810-57120-522200	ELECTRIC	30,000.00	4,409.31	32,797.67	-2,797.67	0.00	-2,797.67	0.00
2810-57120-522300	SEWER	900.00	99.26	700.08	199.92	0.00	199.92	22.21
2810-57120-522400	GAS	11,000.00	2,586.51	6,978.18	4,021.82	0.00	4,021.82	36.56
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	177.54	10,747.80	252.20	0.00	252.20	2.29
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	17,000.00	1,893.82	15,798.00	1,202.00	0.00	1,202.00	7.07
	E20 Sub Totals:	72,200.00	9,368.55	70,128.60	2,071.40	0.00	2,071.40	2.87
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	500.00	0.00	50.00	450.00	0.00	450.00	90.00
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	1,427.87	11,565.12	-565.12	0.00	-565.12	0.00
	E30 Sub Totals:	11,500.00	1,427.87	11,615.12	-115.12	0.00	-115.12	0.00
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	24,478.07	208,232.90	16,930.10	0.00	16,930.10	7.52
	Dept 57120 Sub Totals:	225,163.00	24,478.07	208,232.90	16,930.10	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	43,854.12	410,307.15	21,276.85	0.00	21,276.85	4.93
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	2,850.09	27,507.18	4,430.82	0.00	4,430.82	13.87
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	26,954.00	2,497.87	23,898.02	3,055.98	0.00	3,055.98	11.34
2810-57130-515400	HEALTH INSURANCE	73,242.00	9,874.93	74,413.75	-1,171.75	0.00	-1,171.75	0.00
2810-57130-515600	WORKERS COMPENSATION	860.00	87.71	824.56	35.44	0.00	35.44	4.12
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	8,821.36	-8,821.36	0.00	-8,821.36	0.00
	E10 Sub Totals:	564,578.00	59,164.72	547,767.92	16,810.08	0.00	16,810.08	2.98
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	6,500.00	1,922.95	6,850.59	-350.59	0.00	-350.59	0.00
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	1,922.95	6,850.59	-350.59	0.00	-350.59	0.00
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	11.96	1,225.01	274.99	0.00	274.99	18.33
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	175.85	3,079.02	920.98	0.00	920.98	23.02
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	231.49	518.74	1,481.26	0.00	1,481.26	74.06
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	203.94	6,363.65	-1,363.65	0.00	-1,363.65	0.00
	E30 Sub Totals:	12,500.00	623.24	11,186.42	1,313.58	0.00	1,313.58	10.51
	Expense Sub Totals:	583,578.00	61,710.91	565,804.93	17,773.07	0.00	17,773.07	3.05
	Dept 57130 Sub Totals:	583,578.00	61,710.91	565,804.93	17,773.07	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	12,674.57	1,825.43	0.00	1,825.43	12.59
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	12,674.57	1,825.43	0.00	1,825.43	12.59
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	21.99	728.01	0.00	728.01	97.07
2810-57230-534802	BOOKS - CIRCULATING	86,500.00	11,735.76	88,550.56	-2,050.56	0.00	-2,050.56	0.00
2810-57230-534803	SERIALS - REFERENCE	8,750.00	149.66	4,845.51	3,904.49	0.00	3,904.49	44.62
2810-57230-534804	SERIALS - CIRCULATING	10,475.00	50.29	9,017.56	1,457.44	0.00	1,457.44	13.91
2810-57230-534805	AUDIO RECORDINGS	15,000.00	1,670.91	14,223.48	776.52	0.00	776.52	5.18
2810-57230-534806	VIDEO RECORDINGS	16,000.00	2,330.71	18,099.05	-2,099.05	0.00	-2,099.05	0.00
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	1,464.50	1,464.50	-464.50	0.00	-464.50	0.00
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	17,401.83	136,222.65	2,252.35	0.00	2,252.35	1.63
	Expense Sub Totals:	152,975.00	17,401.83	148,897.22	4,077.78	0.00	4,077.78	2.67
	Dept 57230 Sub Totals:	152,975.00	17,401.83	148,897.22	4,077.78	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	25,063.69	234,192.82	2,689.18	0.00	2,689.18	1.14
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	1,706.43	16,073.84	529.16	0.00	529.16	3.19
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	14,230.00	1,495.09	14,177.05	52.95	0.00	52.95	0.37
2810-57240-515400	HEALTH INSURANCE	30,570.00	2,548.76	28,135.20	2,434.80	0.00	2,434.80	7.96
2810-57240-515600	WORKERS COMPENSATION	473.00	50.10	468.24	4.76	0.00	4.76	1.01
2810-57240-516900	EMPLOYEE TAXABLE REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	298,758.00	30,864.07	293,047.15	5,710.85	0.00	5,710.85	1.91
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	40.27	5,000.00	0.00	0.00	0.00	0.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,500.00	144.99	1,500.00	0.00	0.00	0.00	0.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534802	BOOKS - CIRCULATING	44,000.00	6,549.31	44,604.25	-604.25	0.00	-604.25	0.00
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	516.05	283.95	0.00	283.95	35.49
2810-57240-534805	AUDIO RECORDINGS	2,500.00	68.07	1,842.87	657.13	0.00	657.13	26.29
2810-57240-534806	VIDEO RECORDINGS	5,000.00	1,119.37	3,885.38	1,114.62	0.00	1,114.62	22.29
2810-57240-534807	NON-PRINTED	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	3,800.00	1,001.91	4,799.50	-999.50	0.00	-999.50	0.00
	E30 Sub Totals:	63,800.00	8,923.92	63,348.05	451.95	0.00	451.95	0.71
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	39,787.99	356,395.20	6,162.80	0.00	6,162.80	1.70
	Dept 57240 Sub Totals:	362,558.00	39,787.99	356,395.20	6,162.80	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	4,074.78	39,065.38	-14.38	0.00	-14.38	0.00
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	263.06	2,532.13	454.87	0.00	454.87	15.23
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,616.00	271.59	2,616.00	0.00	0.00	0.00	0.00
2810-57310-515400	HEALTH INSURANCE	15,285.00	1,827.78	15,631.69	-346.69	0.00	-346.69	0.00
2810-57310-515600	WORKERS COMPENSATION	78.00	8.14	78.03	-0.03	0.00	-0.03	0.00
	E10 Sub Totals:	60,017.00	6,445.35	59,923.23	93.77	0.00	93.77	0.16
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	17,375.45	34,581.80	-1,081.80	0.00	-1,081.80	0.00
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	17,375.45	35,030.80	-1,030.80	0.00	-1,030.80	0.00
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	9,987.37	12.63	0.00	12.63	0.13
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	9,987.37	12.63	0.00	12.63	0.13
	Expense Sub Totals:	104,017.00	23,820.80	104,941.40	-924.40	0.00	-924.40	0.00
	Dept 57310 Sub Totals:	104,017.00	23,820.80	104,941.40	-924.40	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	37,506.31	357,110.61	10,932.39	0.00	10,932.39	2.97
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	2,146.46	20,810.23	1,505.77	0.00	1,505.77	6.75
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	17,029.00	1,772.20	17,122.04	-93.04	0.00	-93.04	0.00
2810-57330-515400	HEALTH INSURANCE	48,359.00	5,790.09	49,420.29	-1,061.29	0.00	-1,061.29	0.00
2810-57330-515600	WORKERS COMPENSATION	735.00	89.14	752.38	-17.38	0.00	-17.38	0.00
2810-57330-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	40.00	0.00	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	47,304.20	445,744.62	10,777.38	0.00	10,777.38	2.36
E20	Contractual Services							
2810-57330-522500	TELEPHONE	1,000.00	0.00	853.84	146.16	0.00	146.16	14.62
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	15,709.33	1,907.67	0.00	1,907.67	10.83
	E20 Sub Totals:	18,817.00	0.00	16,563.17	2,253.83	0.00	2,253.83	11.98
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	4,435.90	16,187.00	-2,187.00	0.00	-2,187.00	0.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	280.95	731.24	68.76	0.00	68.76	8.60
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	4,716.85	16,918.24	-2,118.24	0.00	-2,118.24	0.00
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	52,021.05	479,226.03	10,912.97	0.00	10,912.97	2.23
	Dept 57330 Sub Totals:	490,139.00	52,021.05	479,226.03	10,912.97	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	2,223.03	19,038.01	3,472.99	0.00	3,472.99	15.43
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	32.22	289.69	36.31	0.00	36.31	11.14
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	4.45	39.95	5.05	0.00	5.05	11.22
	E10 Sub Totals:	22,882.00	2,259.70	20,312.05	2,569.95	0.00	2,569.95	11.23
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	2,259.70	20,312.05	2,569.95	0.00	2,569.95	11.23
	Dept 57350 Sub Totals:	20,882.00	2,259.70	20,312.05	569.95	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	0.00	21,000.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2810-57400-483100	SALES OF GENERAL FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTION	5,000.00	1,000.00	3,163.00	1,837.00	0.00	1,837.00	36.74
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	506.20	7,652.92	-1,652.92	0.00	-1,652.92	0.00
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	148.47	1,851.00	1,149.00	0.00	1,149.00	38.30
2810-57400-484620	OVERDUE/RESERVE FEES	30,000.00	1,302.09	28,318.79	1,681.21	0.00	1,681.21	5.60
2810-57400-484900	MISCELLANEOUS REVENUE	3,000.00	154.77	3,285.19	-285.19	0.00	-285.19	0.00
2810-57400-484910	MISCELLANEOUS FEES	3,000.00	374.40	4,907.00	-1,907.00	0.00	-1,907.00	0.00
	R80 Sub Totals:	50,000.00	3,485.93	49,177.90	822.10	0.00	822.10	1.64
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	3,485.93	2,145,629.90	15,707.10	0.00	15,707.10	0.73
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	448.82	-448.82	0.00	-448.82	0.00
	E80 Sub Totals:	0.00	0.00	448.82	-448.82	0.00	-448.82	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	448.82	-448.82	0.00	-448.82	0.00
	Dept 57400 Sub Totals:	-2,161,337.00	-3,485.93	-2,145,181.08	-16,155.92	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	3,485.93	2,145,629.90	17,707.10	0.00	17,707.10	0.82
	Fund Expense Sub Totals:	2,163,337.00	242,029.46	2,099,555.15	63,781.85	0.00	63,781.85	2.95
	Fund 2810 Sub Totals:	0.00	238,543.53	-46,074.75	46,074.75	0.00		
	Revenue Totals:	2,163,337.00	3,485.93	2,145,629.90	17,707.10	0.00	17,707.10	0.82
	Expense Totals:	2,163,337.00	242,029.46	2,099,555.15	63,781.85	0.00	63,781.85	2.95
	Report Totals:	0.00	238,543.53	-46,074.75	46,074.75	0.00		