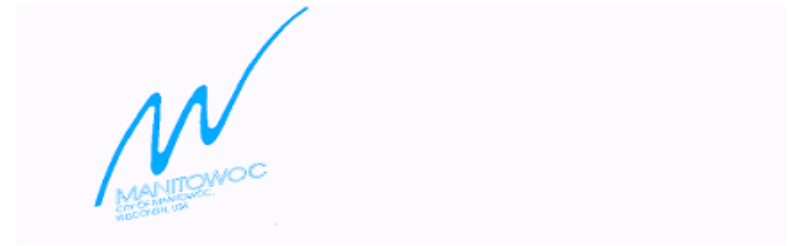


General Ledger

Budget Status

User: lengelbrecht
 Printed: 2/13/2019 - 8:30 AM
 Period: 1, 2019



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	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	71,000.00	71,000.00	71,000.00	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:	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	128,178.00	6,811.33	6,811.33	121,366.67	0.00	121,366.67	94.69
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	9,806.00	482.41	482.41	9,323.59	0.00	9,323.59	95.08
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	8,396.00	446.15	446.15	7,949.85	0.00	7,949.85	94.69
2810-57110-515400	HEALTH INSURANCE	16,549.00	984.18	984.18	15,564.82	0.00	15,564.82	94.05
2810-57110-515600	WORKERS' COMPENSATION	256.00	13.62	13.62	242.38	0.00	242.38	94.68
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:	163,185.00	8,737.69	8,737.69	154,447.31	0.00	154,447.31	94.65
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	27.50	27.50	2,972.50	0.00	2,972.50	99.08
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	-39.63	-39.63	939.63	0.00	939.63	104.40
2810-57110-522500	TELEPHONE	5,400.00	4,860.59	4,860.59	539.41	0.00	539.41	9.99
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	9,300.00	4,848.46	4,848.46	4,451.54	0.00	4,451.54	47.87
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	100.00
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	25.00	25.00	975.00	0.00	975.00	97.50
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	7,600.00	25.00	25.00	7,575.00	0.00	7,575.00	99.67
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	6,900.00	6,830.00	6,830.00	70.00	0.00	70.00	1.01
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	6,000.00	316.59	316.59	5,683.41	0.00	5,683.41	94.72
	E50 Sub Totals:	12,900.00	7,146.59	7,146.59	5,753.41	0.00	5,753.41	44.60
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	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							
2810-57110-592300	TRANSFER TO DEBT SERVICE F	40,445.00	0.00	0.00	40,445.00	0.00	40,445.00	100.00
	E90 Sub Totals:	40,445.00	0.00	0.00	40,445.00	0.00	40,445.00	100.00
	Expense Sub Totals:	233,430.00	20,757.74	20,757.74	212,672.26	0.00	212,672.26	91.11
	Dept 57110 Sub Totals:	162,430.00	-50,242.26	-50,242.26	212,672.26	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	108,996.00	5,870.33	5,870.33	103,125.67	0.00	103,125.67	94.61
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	6,464.00	382.71	382.71	6,081.29	0.00	6,081.29	94.08
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,159.00	332.88	332.88	4,826.12	0.00	4,826.12	93.55
2810-57120-515400	HEALTH INSURANCE	16,549.00	966.61	966.61	15,582.39	0.00	15,582.39	94.16
2810-57120-515600	WORKERS COMPENSATION	3,324.00	157.11	157.11	3,166.89	0.00	3,166.89	95.27
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	140,492.00	7,709.64	7,709.64	132,782.36	0.00	132,782.36	94.51
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	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
2810-57120-522200	ELECTRIC	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
2810-57120-522300	SEWER	800.00	0.00	0.00	800.00	0.00	800.00	100.00
2810-57120-522400	GAS	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	11.95	11.95	1,188.05	0.00	1,188.05	99.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	16.18	16.18	11,983.82	0.00	11,983.82	99.87
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	15,000.00	147.31	147.31	14,852.69	0.00	14,852.69	99.02
	E20 Sub Totals:	70,800.00	175.44	175.44	70,624.56	0.00	70,624.56	99.75
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	11,500.00	304.92	304.92	11,195.08	0.00	11,195.08	97.35
	E30 Sub Totals:	12,000.00	304.92	304.92	11,695.08	0.00	11,695.08	97.46
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E50 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Expense Sub Totals:	225,292.00	8,190.00	8,190.00	217,102.00	0.00	217,102.00	96.36
	Dept 57120 Sub Totals:	225,292.00	8,190.00	8,190.00	217,102.00	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	444,921.00	23,351.18	23,351.18	421,569.82	0.00	421,569.82	94.75
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	0.00	0.00	0.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	30,821.00	1,524.57	1,524.57	29,296.43	0.00	29,296.43	95.05
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	24,918.00	1,311.14	1,311.14	23,606.86	0.00	23,606.86	94.74
2810-57130-515400	HEALTH INSURANCE	79,270.00	5,257.19	5,257.19	74,012.81	0.00	74,012.81	93.37
2810-57130-515600	WORKERS COMPENSATION	890.00	46.69	46.69	843.31	0.00	843.31	94.75
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	580,820.00	31,490.77	31,490.77	549,329.23	0.00	549,329.23	94.58
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
2810-57130-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534812	PROGRAMMING & PROMOTION	5,000.00	451.00	451.00	4,549.00	0.00	4,549.00	90.98
	E30 Sub Totals:	12,500.00	451.00	451.00	12,049.00	0.00	12,049.00	96.39
	Expense Sub Totals:	600,320.00	31,941.77	31,941.77	568,378.23	0.00	568,378.23	94.68
	Dept 57130 Sub Totals:	600,320.00	31,941.77	31,941.77	568,378.23	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	9,750.00	9,750.00	4,750.00	0.00	4,750.00	32.76
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	9,750.00	9,750.00	4,750.00	0.00	4,750.00	32.76
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	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	100.00
2810-57230-534803	SERIALS - REFERENCE	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	100.00
2810-57230-534804	SERIALS - CIRCULATING	10,075.00	54.29	54.29	10,020.71	0.00	10,020.71	99.46
2810-57230-534805	AUDIO RECORDINGS	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
2810-57230-534806	VIDEO RECORDINGS	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	137,075.00	54.29	54.29	137,020.71	0.00	137,020.71	99.96
	Expense Sub Totals:	151,575.00	9,804.29	9,804.29	141,770.71	0.00	141,770.71	93.53
	Dept 57230 Sub Totals:	151,575.00	9,804.29	9,804.29	141,770.71	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	250,305.00	13,051.24	13,051.24	237,253.76	0.00	237,253.76	94.79
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	17,504.00	893.58	893.58	16,610.42	0.00	16,610.42	94.89
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	14,658.00	770.98	770.98	13,887.02	0.00	13,887.02	94.74
2810-57240-515400	HEALTH INSURANCE	23,086.00	1,372.40	1,372.40	21,713.60	0.00	21,713.60	94.06
2810-57240-515600	WORKERS COMPENSATION	501.00	26.11	26.11	474.89	0.00	474.89	94.79
2810-57240-516900	EMPLOYEE TAXABLE REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	306,054.00	16,114.31	16,114.31	289,939.69	0.00	289,939.69	94.73
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	291.27	291.27	4,708.73	0.00	4,708.73	94.17
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534802	BOOKS - CIRCULATING	46,700.00	0.00	0.00	46,700.00	0.00	46,700.00	100.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57240-534805	AUDIO RECORDINGS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
2810-57240-534806	VIDEO RECORDINGS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
2810-57240-534807	NON-PRINTED	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	3,200.00	200.00	200.00	3,000.00	0.00	3,000.00	93.75
	E30 Sub Totals:	64,600.00	491.27	491.27	64,108.73	0.00	64,108.73	99.24
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:	370,654.00	16,605.58	16,605.58	354,048.42	0.00	354,048.42	95.52
	Dept 57240 Sub Totals:	370,654.00	16,605.58	16,605.58	354,048.42	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	41,298.00	2,194.12	2,194.12	39,103.88	0.00	39,103.88	94.69
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	3,159.00	144.42	144.42	3,014.58	0.00	3,014.58	95.43
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,705.00	143.71	143.71	2,561.29	0.00	2,561.29	94.69
2810-57310-515400	HEALTH INSURANCE	16,549.00	984.18	984.18	15,564.82	0.00	15,564.82	94.05
2810-57310-515600	WORKERS COMPENSATION	83.00	4.38	4.38	78.62	0.00	78.62	94.72
	E10 Sub Totals:	63,794.00	3,470.81	3,470.81	60,323.19	0.00	60,323.19	94.56
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	191.42	191.42	33,308.58	0.00	33,308.58	99.43
2810-57310-533700	STAFF DEVELOPMENT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	34,000.00	191.42	191.42	33,808.58	0.00	33,808.58	99.44
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	107,794.00	3,662.23	3,662.23	104,131.77	0.00	104,131.77	96.60
	Dept 57310 Sub Totals:	107,794.00	3,662.23	3,662.23	104,131.77	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	387,522.00	20,589.79	20,589.79	366,932.21	0.00	366,932.21	94.69
2810-57330-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	23,100.00	1,163.46	1,163.46	21,936.54	0.00	21,936.54	94.96
2810-57330-515200	RETIREMENT (EMPLOYER'S SH	17,640.00	938.54	938.54	16,701.46	0.00	16,701.46	94.68
2810-57330-515400	HEALTH INSURANCE	52,709.00	3,096.39	3,096.39	49,612.61	0.00	49,612.61	94.13
2810-57330-515600	WORKERS COMPENSATION	775.00	47.07	47.07	727.93	0.00	727.93	93.93
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:	481,786.00	25,835.25	25,835.25	455,950.75	0.00	455,950.75	94.64
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	18,498.00	0.00	0.00	18,498.00	0.00	18,498.00	100.00
	E20 Sub Totals:	19,698.00	0.00	0.00	19,698.00	0.00	19,698.00	100.00
E30	Supplies and Expense							
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	27.26	27.26	772.74	0.00	772.74	96.59
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	15,800.00	27.26	27.26	15,772.74	0.00	15,772.74	99.83
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:	517,284.00	25,862.51	25,862.51	491,421.49	0.00	491,421.49	95.00
	Dept 57330 Sub Totals:	517,284.00	25,862.51	25,862.51	491,421.49	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	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							
2810-57350-493100	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57350-511100	SALARIES AND WAGES REGUL/	23,452.00	1,244.89	1,244.89	22,207.11	0.00	22,207.11	94.69
2810-57350-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515100	SOCIAL SECURITY	340.00	18.05	18.05	321.95	0.00	321.95	94.69
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	47.00	2.49	2.49	44.51	0.00	44.51	94.70
	E10 Sub Totals:	23,839.00	1,265.43	1,265.43	22,573.57	0.00	22,573.57	94.69
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:	23,839.00	1,265.43	1,265.43	22,573.57	0.00	22,573.57	94.69
	Dept 57350 Sub Totals:	23,839.00	1,265.43	1,265.43	22,573.57	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	1,714,852.00	0.00	0.00	1,714,852.00	0.00	1,714,852.00	100.00
	R05 Sub Totals:	1,714,852.00	0.00	0.00	1,714,852.00	0.00	1,714,852.00	100.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	412,336.00	0.00	0.00	412,336.00	0.00	412,336.00	100.00
	R20 Sub Totals:	412,336.00	0.00	0.00	412,336.00	0.00	412,336.00	100.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	1,000.00	1,000.00	20,000.00	0.00	20,000.00	95.24
	R50 Sub Totals:	21,000.00	1,000.00	1,000.00	20,000.00	0.00	20,000.00	95.24
R80	Misc Revenues							
2810-57400-483100	SALES OF GENERAL FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	722.68	722.68	5,277.32	0.00	5,277.32	87.96
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	501.97	501.97	2,498.03	0.00	2,498.03	83.27
2810-57400-484620	OVERDUE/RESERVE FEES	25,000.00	4,181.54	4,181.54	20,818.46	0.00	20,818.46	83.27
2810-57400-484900	MISCELLANEOUS REVENUE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
2810-57400-484910	MISCELLANEOUS FEES	3,500.00	316.52	316.52	3,183.48	0.00	3,183.48	90.96
	R80 Sub Totals:	42,000.00	5,722.71	5,722.71	36,277.29	0.00	36,277.29	86.37
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	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	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:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Revenue Sub Totals:	2,230,188.00	6,722.71	6,722.71	2,223,465.29	0.00	2,223,465.29	99.70
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	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	100.00
	E80 Sub Totals:	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	100.00
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:	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	100.00
	Dept 57400 Sub Totals:	-2,159,188.00	-6,722.71	-6,722.71	-2,152,465.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,301,188.00	77,722.71	77,722.71	2,223,465.29	0.00	2,223,465.29	96.62
	Fund Expense Sub Totals:	2,301,188.00	118,089.55	118,089.55	2,183,098.45	0.00	2,183,098.45	94.87
	Fund 2810 Sub Totals:	0.00	40,366.84	40,366.84	-40,366.84	0.00		
	Revenue Totals:	2,301,188.00	77,722.71	77,722.71	2,223,465.29	0.00	2,223,465.29	96.62
	Expense Totals:	2,301,188.00	118,089.55	118,089.55	2,183,098.45	0.00	2,183,098.45	94.87
	Report Totals:	0.00	40,366.84	40,366.84	-40,366.84	0.00		