

# General Ledger

## Budget Status

User: lengelbrecht  
 Printed: 3/14/2019 - 8:01 AM  
 Period: 2, 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     | 0.00          | 71,000.00  | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | R80 Sub Totals:               | 71,000.00     | 0.00          | 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     | 0.00          | 71,000.00  | 0.00       | 0.00              | 0.00       | 0.00        |
| E10               | Personnel Services            |               |               |            |            |                   |            |             |
| 2810-57110-511100 | SALARIES AND WAGES-REGULAR    | 128,178.00    | 9,730.47      | 16,541.80  | 111,636.20 | 0.00              | 111,636.20 | 87.09       |
| 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      | 688.54        | 1,170.95   | 8,635.05   | 0.00              | 8,635.05   | 88.06       |
| 2810-57110-515200 | RETIREMENT (EMPLOYER'S SHARE) | 8,396.00      | 637.36        | 1,083.51   | 7,312.49   | 0.00              | 7,312.49   | 87.09       |
| 2810-57110-515400 | HEALTH INSURANCE              | 16,549.00     | 1,405.98      | 2,390.16   | 14,158.84  | 0.00              | 14,158.84  | 85.56       |
| 2810-57110-515600 | WORKERS' COMPENSATION         | 256.00        | 19.46         | 33.08      | 222.92     | 0.00              | 222.92     | 87.08       |
| 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    | 12,481.81     | 21,219.50  | 141,965.50 | 0.00              | 141,965.50 | 87.00       |
| 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      | 865.26        | 892.76     | 2,107.24   | 0.00              | 2,107.24   | 70.24       |
| 2810-57110-521910 | COLLECTION AND AGENCY FEES    | 900.00        | 157.00        | 117.37     | 782.63     | 0.00              | 782.63     | 86.96       |
| 2810-57110-522500 | TELEPHONE                     | 5,400.00      | 56.27         | 4,916.86   | 483.14     | 0.00              | 483.14     | 8.95        |
| 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      | 1,078.53      | 5,926.99   | 3,373.01   | 0.00              | 3,373.01   | 36.27       |
| 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        | 4.70          | 4.70       | 595.30     | 0.00              | 595.30     | 99.22       |
| 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      | 240.00        | 265.00     | 735.00     | 0.00              | 735.00     | 73.50       |
| 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      | 244.70        | 269.70     | 7,330.30   | 0.00              | 7,330.30   | 96.45       |
| E50               | Fixed Charges              |               |               |            |            |                   |            |             |
| 2810-57110-551100 | INSURANCE ON BUILDINGS     | 6,900.00      | 0.00          | 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      | 410.84        | 727.43     | 5,272.57   | 0.00              | 5,272.57   | 87.88       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | E50 Sub Totals:            | 12,900.00     | 410.84        | 7,557.43   | 5,342.57   | 0.00              | 5,342.57   | 41.42       |
| 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    | 14,215.88     | 34,973.62  | 198,456.38 | 0.00              | 198,456.38 | 85.02       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | Dept 57110 Sub Totals:     | 162,430.00    | 14,215.88     | -36,026.38 | 198,456.38 | 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    | 7,732.55      | 13,602.88  | 95,393.12  | 0.00              | 95,393.12  | 87.52       |
| 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      | 520.44        | 903.15     | 5,560.85   | 0.00              | 5,560.85   | 86.03       |
| 2810-57120-515200 | RETIREMENT (EMPLOYER'S SH. | 5,159.00      | 459.66        | 792.54     | 4,366.46   | 0.00              | 4,366.46   | 84.64       |
| 2810-57120-515400 | HEALTH INSURANCE           | 16,549.00     | 1,405.98      | 2,372.59   | 14,176.41  | 0.00              | 14,176.41  | 85.66       |
| 2810-57120-515600 | WORKERS COMPENSATION       | 3,324.00      | 204.70        | 361.81     | 2,962.19   | 0.00              | 2,962.19   | 89.12       |
| 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    | 10,323.33     | 18,032.97  | 122,459.03 | 0.00              | 122,459.03 | 87.16       |
| 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      | 101.87        | 101.87     | 1,198.13   | 0.00              | 1,198.13   | 92.16       |
| 2810-57120-522200 | ELECTRIC                   | 30,000.00     | 2,295.91      | 2,295.91   | 27,704.09  | 0.00              | 27,704.09  | 92.35       |
| 2810-57120-522300 | SEWER                      | 800.00        | 50.97         | 50.97      | 749.03     | 0.00              | 749.03     | 93.63       |
| 2810-57120-522400 | GAS                        | 10,500.00     | 1,349.39      | 1,349.39   | 9,150.61   | 0.00              | 9,150.61   | 87.15       |
| 2810-57120-524900 | OTHER MACHINERY AND EQUI   | 1,200.00      | 69.99         | 81.94      | 1,118.06   | 0.00              | 1,118.06   | 93.17       |
| 2810-57120-525900 | SUNDRY REPAIR & MAINT SERV | 12,000.00     | 610.79        | 626.97     | 11,373.03  | 0.00              | 11,373.03  | 94.78       |
| 2810-57120-529900 | SUNDRY CONTRACTUAL SERVI   | 15,000.00     | 2,528.05      | 2,675.36   | 12,324.64  | 0.00              | 12,324.64  | 82.16       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | E20 Sub Totals:            | 70,800.00     | 7,006.97      | 7,182.41   | 63,617.59  | 0.00              | 63,617.59  | 89.86       |
| 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     | 482.21        | 787.13     | 10,712.87  | 0.00              | 10,712.87  | 93.16       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | E30 Sub Totals:            | 12,000.00     | 482.21        | 787.13     | 11,212.87  | 0.00              | 11,212.87  | 93.44       |
| E50               | Fixed Charges              |               |               |            |            |                   |            |             |
| 2810-57120-551500 | INSURANCE ON BOILER        | 2,000.00      | 1,184.00      | 1,184.00   | 816.00     | 0.00              | 816.00     | 40.80       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | E50 Sub Totals:            | 2,000.00      | 1,184.00      | 1,184.00   | 816.00     | 0.00              | 816.00     | 40.80       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | Expense Sub Totals:        | 225,292.00    | 18,996.51     | 27,186.51  | 198,105.49 | 0.00              | 198,105.49 | 87.93       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | Dept 57120 Sub Totals:     | 225,292.00    | 18,996.51     | 27,186.51  | 198,105.49 | 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    | 33,594.50     | 56,945.68  | 387,975.32 | 0.00              | 387,975.32 | 87.20       |
| 2810-57130-511200 | OVERTIME                   | 0.00          | 206.51        | 206.51     | -206.51    | 0.00              | -206.51    | 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     | 2,203.39      | 3,727.96   | 27,093.04  | 0.00              | 27,093.04  | 87.90       |
| 2810-57130-515200 | RETIREMENT (EMPLOYER'S SH. | 24,918.00     | 1,896.47      | 3,207.61   | 21,710.39  | 0.00              | 21,710.39  | 87.13       |
| 2810-57130-515400 | HEALTH INSURANCE           | 79,270.00     | 7,566.06      | 12,823.25  | 66,446.75  | 0.00              | 66,446.75  | 83.82       |
| 2810-57130-515600 | WORKERS COMPENSATION       | 890.00        | 67.59         | 114.28     | 775.72     | 0.00              | 775.72     | 87.16       |
| 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    | 45,534.52     | 77,025.29  | 503,794.71 | 0.00              | 503,794.71 | 86.74       |
| E20               | Contractual Services       |               |               |            |            |                   |            |             |
| 2810-57130-521900 | OTHER PROFESSIONAL SERVIC  | 7,000.00      | 90.00         | 90.00      | 6,910.00   | 0.00              | 6,910.00   | 98.71       |
| 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      | 90.00         | 90.00      | 6,910.00   | 0.00              | 6,910.00   | 98.71       |
| E30               | Supplies and Expense       |               |               |            |            |                   |            |             |
| 2810-57130-531200 | OFFICE SUPPLIES            | 1,500.00      | 264.69        | 264.69     | 1,235.31   | 0.00              | 1,235.31   | 82.35       |
| 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      | 365.89        | 365.89     | 3,634.11   | 0.00              | 3,634.11   | 90.85       |
| 2810-57130-533700 | STAFF DEVELOPMENT          | 2,000.00      | 156.49        | 156.49     | 1,843.51   | 0.00              | 1,843.51   | 92.18       |
| 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      | 24.36         | 475.36     | 4,524.64   | 0.00              | 4,524.64   | 90.49       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | E30 Sub Totals:            | 12,500.00     | 811.43        | 1,262.43   | 11,237.57  | 0.00              | 11,237.57  | 89.90       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | Expense Sub Totals:        | 600,320.00    | 46,435.95     | 78,377.72  | 521,942.28 | 0.00              | 521,942.28 | 86.94       |
|                   |                            |               |               |            |            |                   |            |             |
|                   | Dept 57130 Sub Totals:     | 600,320.00    | 46,435.95     | 78,377.72  | 521,942.28 | 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     | 844.11        | 10,594.11  | 3,905.89   | 0.00              | 3,905.89   | 26.94       |
| 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     | 844.11        | 10,594.11  | 3,905.89   | 0.00              | 3,905.89   | 26.94       |
| 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     | 6,854.49      | 6,854.49   | 79,145.51  | 0.00              | 79,145.51  | 92.03       |
| 2810-57230-534803 | SERIALS - REFERENCE       | 8,750.00      | 121.66        | 121.66     | 8,628.34   | 0.00              | 8,628.34   | 98.61       |
| 2810-57230-534804 | SERIALS - CIRCULATING     | 10,075.00     | 119.18        | 173.47     | 9,901.53   | 0.00              | 9,901.53   | 98.28       |
| 2810-57230-534805 | AUDIO RECORDINGS          | 13,500.00     | 121.87        | 121.87     | 13,378.13  | 0.00              | 13,378.13  | 99.10       |
| 2810-57230-534806 | VIDEO RECORDINGS          | 17,000.00     | 1,344.81      | 1,344.81   | 15,655.19  | 0.00              | 15,655.19  | 92.09       |
| 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      | 1,072.00      | 1,072.00   | -72.00     | 0.00              | -72.00     | 0.00        |
| 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    | 9,634.01      | 9,688.30   | 127,386.70 | 0.00              | 127,386.70 | 92.93       |
|                   |                           |               |               |            |            |                   |            |             |
|                   | Expense Sub Totals:       | 151,575.00    | 10,478.12     | 20,282.41  | 131,292.59 | 0.00              | 131,292.59 | 86.62       |
|                   |                           |               |               |            |            |                   |            |             |
|                   | Dept 57230 Sub Totals:    | 151,575.00    | 10,478.12     | 20,282.41  | 131,292.59 | 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    | 18,842.97     | 31,894.21  | 218,410.79 | 0.00              | 218,410.79 | 87.26       |
| 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     | 1,289.02      | 2,182.60   | 15,321.40  | 0.00              | 15,321.40  | 87.53       |
| 2810-57240-515200 | RETIREMENT (EMPLOYER'S SH | 14,658.00     | 1,111.90      | 1,882.88   | 12,775.12  | 0.00              | 12,775.12  | 87.15       |
| 2810-57240-515400 | HEALTH INSURANCE          | 23,086.00     | 1,960.58      | 3,332.98   | 19,753.02  | 0.00              | 19,753.02  | 85.56       |
| 2810-57240-515600 | WORKERS COMPENSATION      | 501.00        | 37.68         | 63.79      | 437.21     | 0.00              | 437.21     | 87.27       |
| 2810-57240-516900 | EMPLOYEE TAXABLE REIMBUF  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                   |                           |               |               |            |            |                   |            |             |
|                   | E10 Sub Totals:           | 306,054.00    | 23,242.15     | 39,356.46  | 266,697.54 | 0.00              | 266,697.54 | 87.14       |
| 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      | 770.85        | 1,062.12   | 3,937.88   | 0.00              | 3,937.88   | 78.76       |
| 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     | 5,558.62      | 5,558.62   | 41,141.38  | 0.00              | 41,141.38  | 88.10       |
| 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      | -24.61        | -24.61     | 1,024.61   | 0.00              | 1,024.61   | 102.46      |
| 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      | 223.71        | 223.71     | 3,776.29   | 0.00              | 3,776.29   | 94.41       |
| 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      | 0.00          | 200.00     | 3,000.00   | 0.00              | 3,000.00   | 93.75       |
|                   |                           |               |               |            |            |                   |            |             |
|                   | E30 Sub Totals:           | 64,600.00     | 6,528.57      | 7,019.84   | 57,580.16  | 0.00              | 57,580.16  | 89.13       |
| E80               | Capital Outlay            |               |               |            |            |                   |            |             |
| 2810-57240-581900 | OTHER CAPITAL EQUIPMENT   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number | Description            | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | E80 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:    | 370,654.00    | 29,770.72     | 46,376.30  | 324,277.70 | 0.00              | 324,277.70 | 87.49       |
|                | Dept 57240 Sub Totals: | 370,654.00    | 29,770.72     | 46,376.30  | 324,277.70 | 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     | 3,134.47      | 5,328.59   | 35,969.41 | 0.00              | 35,969.41 | 87.10       |
| 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      | 206.03        | 350.45     | 2,808.55  | 0.00              | 2,808.55  | 88.91       |
| 2810-57310-515200 | RETIREMENT (EMPLOYER'S SH. | 2,705.00      | 205.30        | 349.01     | 2,355.99  | 0.00              | 2,355.99  | 87.10       |
| 2810-57310-515400 | HEALTH INSURANCE           | 16,549.00     | 1,405.98      | 2,390.16   | 14,158.84 | 0.00              | 14,158.84 | 85.56       |
| 2810-57310-515600 | WORKERS COMPENSATION       | 83.00         | 6.26          | 10.64      | 72.36     | 0.00              | 72.36     | 87.18       |
|                   |                            |               |               |            |           |                   |           |             |
|                   | E10 Sub Totals:            | 63,794.00     | 4,958.04      | 8,428.85   | 55,365.15 | 0.00              | 55,365.15 | 86.79       |
| 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     | 3,412.07      | 3,603.49   | 29,896.51 | 0.00              | 29,896.51 | 89.24       |
| 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     | 3,412.07      | 3,603.49   | 30,396.51 | 0.00              | 30,396.51 | 89.40       |
| 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    | 8,370.11      | 12,032.34  | 95,761.66 | 0.00              | 95,761.66 | 88.84       |
|                   |                            |               |               |            |           |                   |           |             |
|                   | Dept 57310 Sub Totals:     | 107,794.00    | 8,370.11      | 12,032.34  | 95,761.66 | 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    | 29,111.44     | 49,701.23  | 337,820.77 | 0.00              | 337,820.77 | 87.17       |
| 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     | 1,657.12      | 2,820.58   | 20,279.42  | 0.00              | 20,279.42  | 87.79       |
| 2810-57330-515200 | RETIREMENT (EMPLOYER'S SH  | 17,640.00     | 1,340.04      | 2,278.58   | 15,361.42  | 0.00              | 15,361.42  | 87.08       |
| 2810-57330-515400 | HEALTH INSURANCE           | 52,709.00     | 4,443.24      | 7,539.63   | 45,169.37  | 0.00              | 45,169.37  | 85.70       |
| 2810-57330-515600 | WORKERS COMPENSATION       | 775.00        | 64.32         | 111.39     | 663.61     | 0.00              | 663.61     | 85.63       |
| 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    | 36,616.16     | 62,451.41  | 419,334.59 | 0.00              | 419,334.59 | 87.04       |
| 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     | 8,768.26      | 8,768.26   | 9,729.74   | 0.00              | 9,729.74   | 52.60       |
|                   | E20 Sub Totals:            | 19,698.00     | 8,768.26      | 8,768.26   | 10,929.74  | 0.00              | 10,929.74  | 55.49       |
| 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     | 412.39        | 412.39     | 14,587.61  | 0.00              | 14,587.61  | 97.25       |
| 2810-57330-533700 | STAFF DEVELOPMENT          | 800.00        | 0.00          | 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     | 412.39        | 439.65     | 15,360.35  | 0.00              | 15,360.35  | 97.22       |
| 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    | 45,796.81     | 71,659.32  | 445,624.68 | 0.00              | 445,624.68 | 86.15       |
|                   | Dept 57330 Sub Totals:     | 517,284.00    | 45,796.81     | 71,659.32  | 445,624.68 | 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     | 1,778.41      | 3,023.30   | 20,428.70 | 0.00              | 20,428.70 | 87.11       |
| 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        | 25.78         | 43.83      | 296.17    | 0.00              | 296.17    | 87.11       |
| 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         | 3.56          | 6.05       | 40.95     | 0.00              | 40.95     | 87.13       |
|                   |                            |               |               |            |           |                   |           |             |
|                   | E10 Sub Totals:            | 23,839.00     | 1,807.75      | 3,073.18   | 20,765.82 | 0.00              | 20,765.82 | 87.11       |
| 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     | 1,807.75      | 3,073.18   | 20,765.82 | 0.00              | 20,765.82 | 87.11       |
|                   |                            |               |               |            |           |                   |           |             |
|                   | Dept 57350 Sub Totals:     | 23,839.00     | 1,807.75      | 3,073.18   | 20,765.82 | 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          | 1,714,852.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                   |                            |               |               |              |            |                   |            |             |
|                   | R05 Sub Totals:            | 1,714,852.00  | 0.00          | 1,714,852.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| R20               | Intergov Grants and Aid    |               |               |              |            |                   |            |             |
| 2810-57400-425200 | LIBRARIES                  | 412,336.00    | 557.00        | 557.00       | 411,779.00 | 0.00              | 411,779.00 | 99.86       |
|                   |                            |               |               |              |            |                   |            |             |
|                   | R20 Sub Totals:            | 412,336.00    | 557.00        | 557.00       | 411,779.00 | 0.00              | 411,779.00 | 99.86       |
| R50               | Public Charges for Ser     |               |               |              |            |                   |            |             |
| 2810-57400-457100 | LIBRARY                    | 21,000.00     | 0.00          | 1,000.00     | 20,000.00  | 0.00              | 20,000.00  | 95.24       |
|                   |                            |               |               |              |            |                   |            |             |
|                   | R50 Sub Totals:            | 21,000.00     | 0.00          | 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      | 1,000.00      | 1,000.00     | 1,000.00   | 0.00              | 1,000.00   | 50.00       |
| 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      | 69.76         | 792.44       | 5,207.56   | 0.00              | 5,207.56   | 86.79       |
| 2810-57400-484610 | LOST/DAMAGED MATERIALS     | 3,000.00      | 79.95         | 581.92       | 2,418.08   | 0.00              | 2,418.08   | 80.60       |
| 2810-57400-484620 | OVERDUE/RESERVE FEES       | 25,000.00     | 1,138.86      | 5,320.40     | 19,679.60  | 0.00              | 19,679.60  | 78.72       |
| 2810-57400-484900 | MISCELLANEOUS REVENUE      | 2,500.00      | 30.90         | 90.90        | 2,409.10   | 0.00              | 2,409.10   | 96.36       |
| 2810-57400-484910 | MISCELLANEOUS FEES         | 3,500.00      | 198.50        | 515.02       | 2,984.98   | 0.00              | 2,984.98   | 85.29       |
|                   |                            |               |               |              |            |                   |            |             |
|                   | R80 Sub Totals:            | 42,000.00     | 2,517.97      | 8,300.68     | 33,699.32  | 0.00              | 33,699.32  | 80.24       |
| 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 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:            | 40,000.00     | 0.00          | 0.00         | 40,000.00  | 0.00              | 40,000.00  | 100.00      |
|                   |                            |               |               |              |            |                   |            |             |
|                   | Revenue Sub Totals:        | 2,230,188.00  | 3,074.97      | 1,724,709.68 | 505,478.32 | 0.00              | 505,478.32 | 22.67       |
| 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        |
|                   |                          | <hr/>         | <hr/>         | <hr/>         | <hr/>       | <hr/>             | <hr/>     | <hr/>       |
|                   | E90 Sub Totals:          | 0.00          | 0.00          | 0.00          | 0.00        | 0.00              | 0.00      | 0.00        |
|                   |                          | <hr/>         | <hr/>         | <hr/>         | <hr/>       | <hr/>             | <hr/>     | <hr/>       |
|                   | Expense Sub Totals:      | 71,000.00     | 0.00          | 0.00          | 71,000.00   | 0.00              | 71,000.00 | 100.00      |
|                   |                          | <hr/>         | <hr/>         | <hr/>         | <hr/>       | <hr/>             | <hr/>     | <hr/>       |
|                   | Dept 57400 Sub Totals:   | -2,159,188.00 | -3,074.97     | -1,724,709.68 | -434,478.32 | 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  | 3,074.97      | 1,795,709.68  | 505,478.32   | 0.00              | 505,478.32   | 21.97       |
|                | Fund Expense Sub Totals: | 2,301,188.00  | 175,871.85    | 293,961.40    | 2,007,226.60 | 0.00              | 2,007,226.60 | 87.23       |
|                | Fund 2810 Sub Totals:    | 0.00          | 172,796.88    | -1,501,748.28 | 1,501,748.28 | 0.00              |              |             |
|                | Revenue Totals:          | 2,301,188.00  | 3,074.97      | 1,795,709.68  | 505,478.32   | 0.00              | 505,478.32   | 21.97       |
|                | Expense Totals:          | 2,301,188.00  | 175,871.85    | 293,961.40    | 2,007,226.60 | 0.00              | 2,007,226.60 | 87.23       |
|                | Report Totals:           | 0.00          | 172,796.88    | -1,501,748.28 | 1,501,748.28 | 0.00              |              |             |