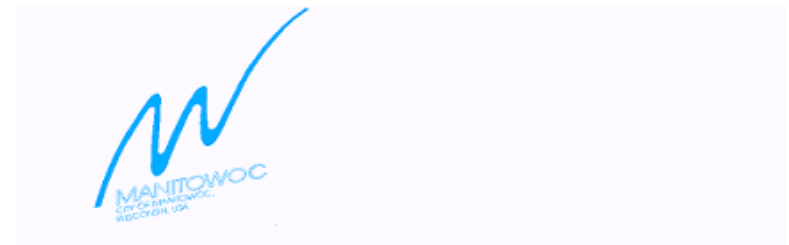


General Ledger

Budget Status

User: lengelbrecht
 Printed: 7/8/2019 - 9:56 AM
 Period: 6, 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	5,250.00	76,350.00	-5,350.00	0.00	-5,350.00	0.00
	R80 Sub Totals:	71,000.00	5,250.00	76,350.00	-5,350.00	0.00	-5,350.00	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	5,250.00	76,350.00	-5,350.00	0.00	-5,350.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	128,178.00	9,730.49	60,328.96	67,849.04	0.00	67,849.04	52.93
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	688.36	4,278.94	5,527.06	0.00	5,527.06	56.36
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	8,396.00	637.36	3,951.63	4,444.37	0.00	4,444.37	52.93
2810-57110-515400	HEALTH INSURANCE	16,549.00	1,405.98	8,014.08	8,534.92	0.00	8,534.92	51.57
2810-57110-515600	WORKERS' COMPENSATION	256.00	19.46	120.65	135.35	0.00	135.35	52.87
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	12,481.65	76,694.26	86,490.74	0.00	86,490.74	53.00
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	151.90	1,924.10	1,075.90	0.00	1,075.90	35.86
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	7.60	504.16	395.84	0.00	395.84	43.98
2810-57110-522500	TELEPHONE	5,400.00	57.49	5,143.16	256.84	0.00	256.84	4.76
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	216.99	7,571.42	1,728.58	0.00	1,728.58	18.59
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	246.57	988.04	3,011.96	0.00	3,011.96	75.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	4.70	595.30	0.00	595.30	99.22
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	54.90	1,945.10	0.00	1,945.10	97.26
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	64.23	1,000.00	0.00	0.00	0.00	0.00
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	310.80	2,047.64	5,552.36	0.00	5,552.36	73.06
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	551.21	3,432.56	2,567.44	0.00	2,567.44	42.79
	E50 Sub Totals:	12,900.00	551.21	10,262.56	2,637.44	0.00	2,637.44	20.45
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	13,560.65	96,575.88	136,854.12	0.00	136,854.12	58.63
	Dept 57110 Sub Totals:	162,430.00	8,310.65	20,225.88	142,204.12	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	7,617.23	49,587.72	59,408.28	0.00	59,408.28	54.51
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	520.25	3,293.51	3,170.49	0.00	3,170.49	49.05
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,159.00	464.56	2,883.06	2,275.94	0.00	2,275.94	44.12
2810-57120-515400	HEALTH INSURANCE	16,549.00	1,405.98	7,996.51	8,552.49	0.00	8,552.49	51.68
2810-57120-515600	WORKERS COMPENSATION	3,324.00	201.19	1,319.20	2,004.80	0.00	2,004.80	60.31
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	10,209.21	65,080.00	75,412.00	0.00	75,412.00	53.68
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	105.13	514.24	785.76	0.00	785.76	60.44
2810-57120-522200	ELECTRIC	30,000.00	2,656.67	11,957.62	18,042.38	0.00	18,042.38	60.14
2810-57120-522300	SEWER	800.00	56.33	262.89	537.11	0.00	537.11	67.14
2810-57120-522400	GAS	10,500.00	240.19	4,296.61	6,203.39	0.00	6,203.39	59.08
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	64.43	643.89	556.11	0.00	556.11	46.34
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	1,199.67	5,976.51	6,023.49	0.00	6,023.49	50.20
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	15,000.00	708.58	9,176.15	5,823.85	0.00	5,823.85	38.83
	E20 Sub Totals:	70,800.00	5,031.00	32,827.91	37,972.09	0.00	37,972.09	53.63
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	1,240.20	4,588.57	6,911.43	0.00	6,911.43	60.10
	E30 Sub Totals:	12,000.00	1,240.20	4,588.57	7,411.43	0.00	7,411.43	61.76
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	2,000.00	0.00	1,184.00	816.00	0.00	816.00	40.80
	E50 Sub Totals:	2,000.00	0.00	1,184.00	816.00	0.00	816.00	40.80
	Expense Sub Totals:	225,292.00	16,480.41	103,680.48	121,611.52	0.00	121,611.52	53.98
	Dept 57120 Sub Totals:	225,292.00	16,480.41	103,680.48	121,611.52	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	32,304.25	206,233.51	238,687.49	0.00	238,687.49	53.65
2810-57130-511200	OVERTIME	0.00	0.00	241.76	-241.76	0.00	-241.76	0.00
2810-57130-513700	RETIREMENT/TERMINATION PA	0.00	0.00	546.14	-546.14	0.00	-546.14	0.00
2810-57130-515100	SOCIAL SECURITY	30,821.00	2,166.63	13,616.15	17,204.85	0.00	17,204.85	55.82
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	24,918.00	1,882.94	11,684.70	13,233.30	0.00	13,233.30	53.11
2810-57130-515400	HEALTH INSURANCE	79,270.00	7,566.06	42,991.91	36,278.09	0.00	36,278.09	45.77
2810-57130-515600	WORKERS COMPENSATION	890.00	64.60	413.99	476.01	0.00	476.01	53.48
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	43,984.48	275,728.16	305,091.84	0.00	305,091.84	52.53
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	209.40	2,863.39	4,136.61	0.00	4,136.61	59.09
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	209.40	2,863.39	4,136.61	0.00	4,136.61	59.09
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	0.00	489.78	1,010.22	0.00	1,010.22	67.35
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	2,601.30	3,556.24	443.76	0.00	443.76	11.09
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	259.55	868.88	1,131.12	0.00	1,131.12	56.56
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	480.96	1,249.17	3,750.83	0.00	3,750.83	75.02
	E30 Sub Totals:	12,500.00	3,341.81	6,164.07	6,335.93	0.00	6,335.93	50.69
	Expense Sub Totals:	600,320.00	47,535.69	284,755.62	315,564.38	0.00	315,564.38	52.57
	Dept 57130 Sub Totals:	600,320.00	47,535.69	284,755.62	315,564.38	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	13,181.03	1,318.97	0.00	1,318.97	9.10
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	13,181.03	1,318.97	0.00	1,318.97	9.10
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	-21.44	27.48	722.52	0.00	722.52	96.34
2810-57230-534802	BOOKS - CIRCULATING	86,000.00	10,423.13	45,651.30	40,348.70	0.00	40,348.70	46.92
2810-57230-534803	SERIALS - REFERENCE	8,750.00	191.44	1,008.27	7,741.73	0.00	7,741.73	88.48
2810-57230-534804	SERIALS - CIRCULATING	10,075.00	352.69	2,958.72	7,116.28	0.00	7,116.28	70.63
2810-57230-534805	AUDIO RECORDINGS	13,500.00	1,004.02	5,181.08	8,318.92	0.00	8,318.92	61.62
2810-57230-534806	VIDEO RECORDINGS	17,000.00	1,266.37	8,687.05	8,312.95	0.00	8,312.95	48.90
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	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	13,216.21	64,585.90	72,489.10	0.00	72,489.10	52.88
	Expense Sub Totals:	151,575.00	13,216.21	77,766.93	73,808.07	0.00	73,808.07	48.69
	Dept 57230 Sub Totals:	151,575.00	13,216.21	77,766.93	73,808.07	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	18,748.14	117,048.85	133,256.15	0.00	133,256.15	53.24
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	1,276.02	7,992.62	9,511.38	0.00	9,511.38	54.34
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	14,658.00	1,099.87	6,876.62	7,781.38	0.00	7,781.38	53.09
2810-57240-515400	HEALTH INSURANCE	23,086.00	1,960.58	11,175.30	11,910.70	0.00	11,910.70	51.59
2810-57240-515600	WORKERS COMPENSATION	501.00	37.49	234.08	266.92	0.00	266.92	53.28
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	23,122.10	143,327.47	162,726.53	0.00	162,726.53	53.17
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	672.99	2,876.76	2,123.24	0.00	2,123.24	42.46
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	282.46	282.46	1,217.54	0.00	1,217.54	81.17
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	3,410.29	21,861.15	24,838.85	0.00	24,838.85	53.19
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	-11.41	1,011.41	0.00	1,011.41	101.14
2810-57240-534805	AUDIO RECORDINGS	2,000.00	176.10	495.58	1,504.42	0.00	1,504.42	75.22
2810-57240-534806	VIDEO RECORDINGS	4,000.00	318.04	1,551.38	2,448.62	0.00	2,448.62	61.22
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	433.46	1,197.26	2,002.74	0.00	2,002.74	62.59
	E30 Sub Totals:	64,600.00	5,293.34	28,253.18	36,346.82	0.00	36,346.82	56.26
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	28,415.44	171,580.65	199,073.35	0.00	199,073.35	53.71
	Dept 57240 Sub Totals:	370,654.00	28,415.44	171,580.65	199,073.35	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	3,134.43	19,433.62	21,864.38	0.00	21,864.38	52.94
2810-57310-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	29.39	-29.39	0.00	-29.39	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	1,291.13	1,867.87	0.00	1,867.87	59.13
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,705.00	205.30	1,274.79	1,430.21	0.00	1,430.21	52.87
2810-57310-515400	HEALTH INSURANCE	16,549.00	1,405.98	8,014.08	8,534.92	0.00	8,534.92	51.57
2810-57310-515600	WORKERS COMPENSATION	83.00	6.26	38.87	44.13	0.00	44.13	53.17
	E10 Sub Totals:	63,794.00	4,958.00	30,081.88	33,712.12	0.00	33,712.12	52.85
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	664.53	7,028.24	26,471.76	0.00	26,471.76	79.02
2810-57310-533700	STAFF DEVELOPMENT	500.00	0.00	210.00	290.00	0.00	290.00	58.00
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	664.53	7,238.24	26,761.76	0.00	26,761.76	78.71
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	269.99	4,286.25	5,713.75	0.00	5,713.75	57.14
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	269.99	4,286.25	5,713.75	0.00	5,713.75	57.14
	Expense Sub Totals:	107,794.00	5,892.52	41,606.37	66,187.63	0.00	66,187.63	61.40
	Dept 57310 Sub Totals:	107,794.00	5,892.52	41,606.37	66,187.63	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	28,867.64	179,756.95	207,765.05	0.00	207,765.05	53.61
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	170.21	422.63	-422.63	0.00	-422.63	0.00
2810-57330-515100	SOCIAL SECURITY	23,100.00	1,654.67	10,301.01	12,798.99	0.00	12,798.99	55.41
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	17,640.00	1,340.04	8,307.43	9,332.57	0.00	9,332.57	52.91
2810-57330-515400	HEALTH INSURANCE	52,709.00	4,443.24	25,312.59	27,396.41	0.00	27,396.41	51.98
2810-57330-515600	WORKERS COMPENSATION	775.00	57.99	390.99	384.01	0.00	384.01	49.55
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	36,533.79	224,491.60	257,294.40	0.00	257,294.40	53.40
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	8,768.26	9,729.74	0.00	9,729.74	52.60
	E20 Sub Totals:	19,698.00	0.00	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	776.26	3,979.91	11,020.09	0.00	11,020.09	73.47
2810-57330-533700	STAFF DEVELOPMENT	800.00	131.08	158.34	641.66	0.00	641.66	80.21
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	907.34	4,138.25	11,661.75	0.00	11,661.75	73.81
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	37,441.13	237,398.11	279,885.89	0.00	279,885.89	54.11
	Dept 57330 Sub Totals:	517,284.00	37,441.13	237,398.11	279,885.89	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	1,778.42	11,026.13	12,425.87	0.00	12,425.87	52.98
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	159.84	180.16	0.00	180.16	52.99
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	22.07	24.93	0.00	24.93	53.04
	E10 Sub Totals:	23,839.00	1,807.76	11,208.04	12,630.96	0.00	12,630.96	52.98
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	1,807.76	11,208.04	12,630.96	0.00	12,630.96	52.98
	Dept 57350 Sub Totals:	23,839.00	1,807.76	11,208.04	12,630.96	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	0.00	412,337.00	-1.00	0.00	-1.00	0.00
	R20 Sub Totals:	412,336.00	0.00	412,337.00	-1.00	0.00	-1.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	500.00	3,500.00	17,500.00	0.00	17,500.00	83.33
	R50 Sub Totals:	21,000.00	500.00	3,500.00	17,500.00	0.00	17,500.00	83.33
R80	Misc Revenues							
2810-57400-483100	SALES OF GENERAL FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTION	2,000.00	0.00	1,350.00	650.00	0.00	650.00	32.50
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	631.67	3,605.47	2,394.53	0.00	2,394.53	39.91
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	303.41	1,895.64	1,104.36	0.00	1,104.36	36.81
2810-57400-484620	OVERDUE/RESERVE FEES	25,000.00	1,708.77	13,688.67	11,311.33	0.00	11,311.33	45.25
2810-57400-484900	MISCELLANEOUS REVENUE	2,500.00	145.23	427.70	2,072.30	0.00	2,072.30	82.89
2810-57400-484910	MISCELLANEOUS FEES	3,500.00	677.40	2,441.98	1,058.02	0.00	1,058.02	30.23
	R80 Sub Totals:	42,000.00	3,466.48	23,409.46	18,590.54	0.00	18,590.54	44.26
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	3,966.48	2,154,098.46	76,089.54	0.00	76,089.54	3.41
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	22,126.22	24,367.17	46,632.83	0.00	46,632.83	65.68
	E80 Sub Totals:	71,000.00	22,126.22	24,367.17	46,632.83	0.00	46,632.83	65.68
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	22,126.22	24,367.17	46,632.83	0.00	46,632.83	65.68
	Dept 57400 Sub Totals:	-2,159,188.00	18,159.74	-2,129,731.29	-29,456.71	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	9,216.48	2,230,448.46	70,739.54	0.00	70,739.54	3.07
	Fund Expense Sub Totals:	2,301,188.00	186,476.03	1,048,939.25	1,252,248.75	0.00	1,252,248.75	54.42
	Fund 2810 Sub Totals:	0.00	177,259.55	-1,181,509.21	1,181,509.21	0.00		
	Revenue Totals:	2,301,188.00	9,216.48	2,230,448.46	70,739.54	0.00	70,739.54	3.07
	Expense Totals:	2,301,188.00	186,476.03	1,048,939.25	1,252,248.75	0.00	1,252,248.75	54.42
	Report Totals:	0.00	177,259.55	-1,181,509.21	1,181,509.21	0.00		