

General Ledger

Budget Status

User: lengelbrecht
 Printed: 10/15/2019 - 8:20 AM
 Period: 9, 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	77,350.00	-6,350.00	0.00	-6,350.00	0.00
	R80 Sub Totals:	71,000.00	0.00	77,350.00	-6,350.00	0.00	-6,350.00	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	0.00	77,350.00	-6,350.00	0.00	-6,350.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	128,178.00	10,059.95	90,419.82	37,758.18	0.00	37,758.18	29.46
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	713.57	6,412.82	3,393.18	0.00	3,393.18	34.60
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	8,396.00	658.94	5,922.61	2,473.39	0.00	2,473.39	29.46
2810-57110-515400	HEALTH INSURANCE	16,549.00	1,405.98	12,232.02	4,316.98	0.00	4,316.98	26.09
2810-57110-515600	WORKERS' COMPENSATION	256.00	20.12	180.84	75.16	0.00	75.16	29.36
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	12,858.56	115,168.11	48,016.89	0.00	48,016.89	29.42
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	0.00	2,999.95	0.05	0.00	0.05	0.00
2810-57110-521910	COLLECTION AND AGENCY FEES	900.00	99.91	689.79	210.21	0.00	210.21	23.36
2810-57110-522500	TELEPHONE	5,400.00	56.27	5,311.97	88.03	0.00	88.03	1.63
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	156.18	9,001.71	298.29	0.00	298.29	3.21
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	278.07	1,766.11	2,233.89	0.00	2,233.89	55.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	21.56	26.26	573.74	0.00	573.74	95.62
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	754.70	1,245.30	0.00	1,245.30	62.27
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	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	299.63	3,547.07	4,052.93	0.00	4,052.93	53.33
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	443.48	5,277.27	722.73	0.00	722.73	12.05
	E50 Sub Totals:	12,900.00	443.48	12,107.27	792.73	0.00	792.73	6.15
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	13,757.85	139,824.16	93,605.84	0.00	93,605.84	40.10
	Dept 57110 Sub Totals:	162,430.00	13,757.85	62,474.16	99,955.84	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	6,924.53	70,867.37	38,128.63	0.00	38,128.63	34.98
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	192.43	-192.43	0.00	-192.43	0.00
2810-57120-515100	SOCIAL SECURITY	6,464.00	450.41	4,723.24	1,740.76	0.00	1,740.76	26.93
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,159.00	400.74	4,145.33	1,013.67	0.00	1,013.67	19.65
2810-57120-515400	HEALTH INSURANCE	16,549.00	1,405.98	12,214.45	4,334.55	0.00	4,334.55	26.19
2810-57120-515600	WORKERS COMPENSATION	3,324.00	211.19	1,943.61	1,380.39	0.00	1,380.39	41.53
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	9,392.85	94,086.43	46,405.57	0.00	46,405.57	33.03
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	108.39	839.41	460.59	0.00	460.59	35.43
2810-57120-522200	ELECTRIC	30,000.00	3,551.15	21,869.02	8,130.98	0.00	8,130.98	27.10
2810-57120-522300	SEWER	800.00	61.69	447.96	352.04	0.00	352.04	44.01
2810-57120-522400	GAS	10,500.00	37.81	4,412.41	6,087.59	0.00	6,087.59	57.98
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	116.76	1,032.38	167.62	0.00	167.62	13.97
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	509.23	7,910.26	4,089.74	0.00	4,089.74	34.08
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	15,000.00	1,102.91	11,740.81	3,259.19	0.00	3,259.19	21.73
	E20 Sub Totals:	70,800.00	5,487.94	48,252.25	22,547.75	0.00	22,547.75	31.85
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	500.00	0.00	246.56	253.44	0.00	253.44	50.69
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	1,166.72	6,548.32	4,951.68	0.00	4,951.68	43.06
	E30 Sub Totals:	12,000.00	1,166.72	6,794.88	5,205.12	0.00	5,205.12	43.38
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	16,047.51	150,317.56	74,974.44	0.00	74,974.44	33.28
	Dept 57120 Sub Totals:	225,292.00	16,047.51	150,317.56	74,974.44	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	34,480.45	308,797.97	136,123.03	0.00	136,123.03	30.59
2810-57130-511200	OVERTIME	0.00	18.11	259.87	-259.87	0.00	-259.87	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	2,328.71	20,534.70	10,286.30	0.00	10,286.30	33.37
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	24,918.00	2,020.19	17,687.32	7,230.68	0.00	7,230.68	29.02
2810-57130-515400	HEALTH INSURANCE	79,270.00	7,566.06	65,690.09	13,579.91	0.00	13,579.91	17.13
2810-57130-515600	WORKERS COMPENSATION	890.00	69.00	619.15	270.85	0.00	270.85	30.43
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	46,482.52	414,135.24	166,684.76	0.00	166,684.76	28.70
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	90.00	3,133.39	3,866.61	0.00	3,866.61	55.24
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	3,133.39	3,866.61	0.00	3,866.61	55.24
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	158.59	787.03	712.97	0.00	712.97	47.53
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	422.70	3,978.94	21.06	0.00	21.06	0.53
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	228.99	1,407.85	592.15	0.00	592.15	29.61
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	710.10	3,790.56	1,209.44	0.00	1,209.44	24.19
	E30 Sub Totals:	12,500.00	1,520.38	9,964.38	2,535.62	0.00	2,535.62	20.28
	Expense Sub Totals:	600,320.00	48,092.90	427,233.01	173,086.99	0.00	173,086.99	28.83
	Dept 57130 Sub Totals:	600,320.00	48,092.90	427,233.01	173,086.99	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	129.00	13,310.03	1,189.97	0.00	1,189.97	8.21
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	129.00	13,310.03	1,189.97	0.00	1,189.97	8.21
E30	Supplies and Expense							
2810-57230-531200	OFFICE SUPPLIES	0.00	-129.00	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	55.46	694.54	0.00	694.54	92.61
2810-57230-534802	BOOKS - CIRCULATING	86,000.00	5,815.41	67,703.45	18,296.55	0.00	18,296.55	21.28
2810-57230-534803	SERIALS - REFERENCE	8,750.00	510.00	1,518.27	7,231.73	0.00	7,231.73	82.65
2810-57230-534804	SERIALS - CIRCULATING	10,075.00	90.99	3,252.95	6,822.05	0.00	6,822.05	67.71
2810-57230-534805	AUDIO RECORDINGS	13,500.00	745.77	8,249.36	5,250.64	0.00	5,250.64	38.89
2810-57230-534806	VIDEO RECORDINGS	17,000.00	1,508.10	13,956.07	3,043.93	0.00	3,043.93	17.91
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	1,280.01	-280.01	0.00	-280.01	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	8,541.27	96,015.57	41,059.43	0.00	41,059.43	29.95
	Expense Sub Totals:	151,575.00	8,670.27	109,325.60	42,249.40	0.00	42,249.40	27.87
	Dept 57230 Sub Totals:	151,575.00	8,670.27	109,325.60	42,249.40	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	19,896.54	176,860.47	73,444.53	0.00	73,444.53	29.34
2810-57240-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	39.21	-39.21	0.00	-39.21	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	1,350.47	12,091.28	5,412.72	0.00	5,412.72	30.92
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	14,658.00	1,160.92	10,406.81	4,251.19	0.00	4,251.19	29.00
2810-57240-515400	HEALTH INSURANCE	23,086.00	1,960.58	17,057.04	6,028.96	0.00	6,028.96	26.12
2810-57240-515600	WORKERS COMPENSATION	501.00	39.77	353.75	147.25	0.00	147.25	29.39
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	24,408.28	216,808.56	89,245.44	0.00	89,245.44	29.16
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	349.47	4,266.25	733.75	0.00	733.75	14.68
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	357.40	1,200.70	299.30	0.00	299.30	19.95
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	4,004.29	30,429.79	16,270.21	0.00	16,270.21	34.84
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	11.89	816.59	1,183.41	0.00	1,183.41	59.17
2810-57240-534806	VIDEO RECORDINGS	4,000.00	267.25	2,353.03	1,646.97	0.00	1,646.97	41.17
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	351.62	1,834.35	1,365.65	0.00	1,365.65	42.68
	E30 Sub Totals:	64,600.00	5,341.92	40,889.30	23,710.70	0.00	23,710.70	36.70
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	29,750.20	257,697.86	112,956.14	0.00	112,956.14	30.47
	Dept 57240 Sub Totals:	370,654.00	29,750.20	257,697.86	112,956.14	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	1,916.43	27,767.26	13,530.74	0.00	13,530.74	32.76
2810-57310-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	36.74	-36.74	0.00	-36.74	0.00
2810-57310-513700	RETIREMENT/TERMINATION PA	0.00	573.22	573.22	-573.22	0.00	-573.22	0.00
2810-57310-515100	SOCIAL SECURITY	3,159.00	179.28	1,894.39	1,264.61	0.00	1,264.61	40.03
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,705.00	125.53	1,821.13	883.87	0.00	883.87	32.68
2810-57310-515400	HEALTH INSURANCE	16,549.00	0.00	10,826.04	5,722.96	0.00	5,722.96	34.58
2810-57310-515600	WORKERS COMPENSATION	83.00	4.98	56.70	26.30	0.00	26.30	31.69
	E10 Sub Totals:	63,794.00	2,799.44	42,975.48	20,818.52	0.00	20,818.52	32.63
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	482.49	19,238.56	14,261.44	0.00	14,261.44	42.57
2810-57310-533700	STAFF DEVELOPMENT	500.00	0.00	295.00	205.00	0.00	205.00	41.00
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	482.49	19,533.56	14,466.44	0.00	14,466.44	42.55
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	359.95	6,229.15	3,770.85	0.00	3,770.85	37.71
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	359.95	6,229.15	3,770.85	0.00	3,770.85	37.71
	Expense Sub Totals:	107,794.00	3,641.88	68,738.19	39,055.81	0.00	39,055.81	36.23
	Dept 57310 Sub Totals:	107,794.00	3,641.88	68,738.19	39,055.81	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	29,004.38	267,563.58	119,958.42	0.00	119,958.42	30.96
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	7,010.58	7,433.21	-7,433.21	0.00	-7,433.21	0.00
2810-57330-515100	SOCIAL SECURITY	23,100.00	2,212.00	15,892.22	7,207.78	0.00	7,207.78	31.20
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	17,640.00	1,351.72	12,397.88	5,242.12	0.00	5,242.12	29.72
2810-57330-515400	HEALTH INSURANCE	52,709.00	3,888.64	38,045.66	14,663.34	0.00	14,663.34	27.82
2810-57330-515600	WORKERS COMPENSATION	775.00	72.02	580.59	194.41	0.00	194.41	25.09
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	43,539.34	341,913.14	139,872.86	0.00	139,872.86	29.03
E20	Contractual Services							
2810-57330-522500	TELEPHONE	1,000.00	0.00	853.84	146.16	0.00	146.16	14.62
2810-57330-529900	SUNDRY CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529921	BINDERY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
2810-57330-529922	OCLC - ONLINE CATALOG	18,498.00	0.00	18,340.87	157.13	0.00	157.13	0.85
	E20 Sub Totals:	19,698.00	0.00	19,194.71	503.29	0.00	503.29	2.56
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	238.51	8,393.29	6,606.71	0.00	6,606.71	44.04
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	307.34	492.66	0.00	492.66	61.58
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	238.51	8,700.63	7,099.37	0.00	7,099.37	44.93
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	43,777.85	369,808.48	147,475.52	0.00	147,475.52	28.51
	Dept 57330 Sub Totals:	517,284.00	43,777.85	369,808.48	147,475.52	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	1,829.61	16,502.14	6,949.86	0.00	6,949.86	29.63
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	26.52	239.22	100.78	0.00	100.78	29.64
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	3.66	33.02	13.98	0.00	13.98	29.74
	E10 Sub Totals:	23,839.00	1,859.79	16,774.38	7,064.62	0.00	7,064.62	29.63
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	1,859.79	16,774.38	7,064.62	0.00	7,064.62	29.63
	Dept 57350 Sub Totals:	23,839.00	1,859.79	16,774.38	7,064.62	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	5,000.00	16,000.00	0.00	16,000.00	76.19
	R50 Sub Totals:	21,000.00	500.00	5,000.00	16,000.00	0.00	16,000.00	76.19
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	1,250.00	2,600.00	-600.00	0.00	-600.00	0.00
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	99.68	5,682.41	317.59	0.00	317.59	5.29
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	64.95	3,070.17	-70.17	0.00	-70.17	0.00
2810-57400-484620	OVERDUE/RESERVE FEES	25,000.00	1,176.17	20,703.03	4,296.97	0.00	4,296.97	17.19
2810-57400-484900	MISCELLANEOUS REVENUE	2,500.00	89.00	765.98	1,734.02	0.00	1,734.02	69.36
2810-57400-484910	MISCELLANEOUS FEES	3,500.00	268.00	4,050.18	-550.18	0.00	-550.18	0.00
	R80 Sub Totals:	42,000.00	2,947.80	36,871.77	5,128.23	0.00	5,128.23	12.21
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	3,447.80	2,169,060.77	61,127.23	0.00	61,127.23	2.74
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	13,608.16	42,113.06	28,886.94	0.00	28,886.94	40.69
	E80 Sub Totals:	71,000.00	13,608.16	42,113.06	28,886.94	0.00	28,886.94	40.69
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	13,608.16	42,113.06	28,886.94	0.00	28,886.94	40.69
	Dept 57400 Sub Totals:	-2,159,188.00	10,160.36	-2,126,947.71	-32,240.29	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	3,447.80	2,246,410.77	54,777.23	0.00	54,777.23	2.38
	Fund Expense Sub Totals:	2,301,188.00	179,206.41	1,581,832.30	719,355.70	0.00	719,355.70	31.26
	Fund 2810 Sub Totals:	0.00	175,758.61	-664,578.47	664,578.47	0.00		
	Revenue Totals:	2,301,188.00	3,447.80	2,246,410.77	54,777.23	0.00	54,777.23	2.38
	Expense Totals:	2,301,188.00	179,206.41	1,581,832.30	719,355.70	0.00	719,355.70	31.26
	Report Totals:	0.00	175,758.61	-664,578.47	664,578.47	0.00		