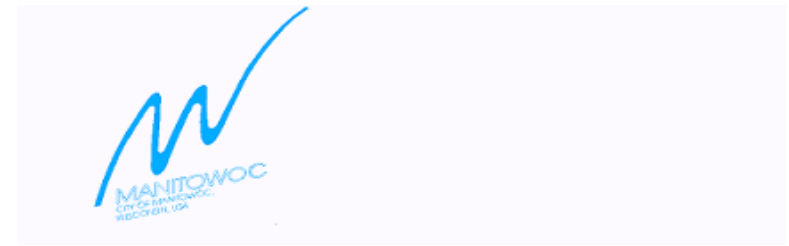


General Ledger

Budget Status

User: lengelbrecht
 Printed: 3/18/2020 - 12:19 PM
 Period: 2, 2020



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	131,141.00	10,060.00	16,693.23	114,447.77	0.00	114,447.77	87.27
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	10,032.00	709.86	1,173.81	8,858.19	0.00	8,858.19	88.30
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	8,852.00	679.04	1,121.61	7,730.39	0.00	7,730.39	87.33
2810-57110-515400	HEALTH INSURANCE	16,872.00	1,408.20	2,327.93	14,544.07	0.00	14,544.07	86.20
2810-57110-515600	WORKERS' COMPENSATION	262.00	20.12	33.23	228.77	0.00	228.77	87.32
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:	167,159.00	12,877.22	21,349.81	145,809.19	0.00	145,809.19	87.23
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	0.00	152.60	152.60	-152.60	0.00	-152.60	0.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	310.06	723.55	2,276.45	0.00	2,276.45	75.88
2810-57110-521910	COLLECTION AND AGENCY FEES	1,000.00	90.40	-1.56	1,001.56	0.00	1,001.56	100.16
2810-57110-522500	TELEPHONE	5,400.00	4,860.59	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:	9,400.00	5,413.65	5,791.45	3,608.55	0.00	3,608.55	38.39
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	0.00	-109.80	4,109.80	0.00	4,109.80	102.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	36.35	73.43	526.57	0.00	526.57	87.76
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	161.00	476.00	524.00	0.00	524.00	52.40
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	197.35	439.63	7,160.37	0.00	7,160.37	94.22
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	7,500.00	0.00	7,347.65	152.35	0.00	152.35	2.03
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	455.05	837.28	5,162.72	0.00	5,162.72	86.05
	E50 Sub Totals:	13,500.00	455.05	8,184.93	5,315.07	0.00	5,315.07	39.37
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E80 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E90	Transfer to Other Funds							
2810-57110-592300	TRANSFER TO DEBT SERVICE F	41,888.00	0.00	0.00	41,888.00	0.00	41,888.00	100.00
	E90 Sub Totals:	41,888.00	0.00	0.00	41,888.00	0.00	41,888.00	100.00
	Expense Sub Totals:	240,047.00	18,943.27	35,765.82	204,281.18	0.00	204,281.18	85.10
	Dept 57110 Sub Totals:	240,047.00	18,943.27	35,765.82	204,281.18	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	107,418.00	7,638.30	12,168.92	95,249.08	0.00	95,249.08	88.67
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	7,384.00	468.93	765.74	6,618.26	0.00	6,618.26	89.63
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,343.00	413.00	672.53	5,670.47	0.00	5,670.47	89.40
2810-57120-515400	HEALTH INSURANCE	16,872.00	1,408.20	2,257.51	14,614.49	0.00	14,614.49	86.62
2810-57120-515600	WORKERS COMPENSATION	3,276.00	219.97	358.14	2,917.86	0.00	2,917.86	89.07
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	141,293.00	10,148.40	16,222.84	125,070.16	0.00	125,070.16	88.52
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	1,989.35	1,989.35	28,010.65	0.00	28,010.65	93.37
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	962.78	962.78	9,537.22	0.00	9,537.22	90.83
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	657.18	821.11	378.89	0.00	378.89	31.57
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	682.43	6,432.43	5,567.57	0.00	5,567.57	46.40
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	15,000.00	1,066.22	2,470.88	12,529.12	0.00	12,529.12	83.53
	E20 Sub Totals:	70,800.00	5,510.80	12,829.39	57,970.61	0.00	57,970.61	81.88
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	300.00	175.00	175.00	125.00	0.00	125.00	41.67
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	217.82	421.18	11,078.82	0.00	11,078.82	96.34
	E30 Sub Totals:	11,800.00	392.82	596.18	11,203.82	0.00	11,203.82	94.95
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	1,500.00	0.00	976.16	523.84	0.00	523.84	34.92
	E50 Sub Totals:	1,500.00	0.00	976.16	523.84	0.00	523.84	34.92
	Expense Sub Totals:	225,393.00	16,052.02	30,624.57	194,768.43	0.00	194,768.43	86.41
	Dept 57120 Sub Totals:	225,393.00	16,052.02	30,624.57	194,768.43	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	474,738.00	35,928.87	59,553.76	415,184.24	0.00	415,184.24	87.46
2810-57130-511200	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	34,164.00	2,396.97	3,960.34	30,203.66	0.00	30,203.66	88.41
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	28,837.00	2,178.43	3,592.66	25,244.34	0.00	25,244.34	87.54
2810-57130-515400	HEALTH INSURANCE	90,793.00	7,561.02	12,455.86	78,337.14	0.00	78,337.14	86.28
2810-57130-515600	WORKERS COMPENSATION	949.00	71.86	118.29	830.71	0.00	830.71	87.54
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	629,481.00	48,137.15	79,680.91	549,800.09	0.00	549,800.09	87.34
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	1,258.97	1,258.97	5,741.03	0.00	5,741.03	82.01
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	1,258.97	1,258.97	5,741.03	0.00	5,741.03	82.01
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	180.55	294.33	1,205.67	0.00	1,205.67	80.38
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	144.00	144.00	3,856.00	0.00	3,856.00	96.40
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	10.00	10.00	1,990.00	0.00	1,990.00	99.50
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	745.28	1,045.28	3,954.72	0.00	3,954.72	79.09
	E30 Sub Totals:	12,500.00	1,079.83	1,493.61	11,006.39	0.00	11,006.39	88.05
	Expense Sub Totals:	648,981.00	50,475.95	82,433.49	566,547.51	0.00	566,547.51	87.30
	Dept 57130 Sub Totals:	648,981.00	50,475.95	82,433.49	566,547.51	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	10,595.00	3,905.00	0.00	3,905.00	26.93
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	10,595.00	3,905.00	0.00	3,905.00	26.93
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	6,185.16	9,005.58	76,994.42	0.00	76,994.42	89.53
2810-57230-534803	SERIALS - REFERENCE	8,750.00	3.30	8.80	8,741.20	0.00	8,741.20	99.90
2810-57230-534804	SERIALS - CIRCULATING	10,075.00	59.01	144.42	9,930.58	0.00	9,930.58	98.57
2810-57230-534805	AUDIO RECORDINGS	13,500.00	807.67	1,105.26	12,394.74	0.00	12,394.74	91.81
2810-57230-534806	VIDEO RECORDINGS	17,000.00	1,754.15	2,144.87	14,855.13	0.00	14,855.13	87.38
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	137,075.00	8,809.29	12,408.93	124,666.07	0.00	124,666.07	90.95
	Expense Sub Totals:	151,575.00	8,809.29	23,003.93	128,571.07	0.00	128,571.07	84.82
	Dept 57230 Sub Totals:	151,575.00	8,809.29	23,003.93	128,571.07	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	256,842.00	21,611.55	35,148.88	221,693.12	0.00	221,693.12	86.31
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	18,026.00	1,471.93	2,387.31	15,638.69	0.00	15,638.69	86.76
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	15,571.00	1,323.72	2,145.93	13,425.07	0.00	13,425.07	86.22
2810-57240-515400	HEALTH INSURANCE	23,527.00	2,522.00	3,803.29	19,723.71	0.00	19,723.71	83.83
2810-57240-515600	WORKERS COMPENSATION	514.00	43.21	70.05	443.95	0.00	443.95	86.37
2810-57240-516900	EMPLOYEE TAXABLE REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	314,480.00	26,972.41	43,555.46	270,924.54	0.00	270,924.54	86.15
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	400.87	968.00	4,032.00	0.00	4,032.00	80.64
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	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	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	45,700.00	4,440.48	5,640.45	40,059.55	0.00	40,059.55	87.66
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	800.00	0.00	0.00	800.00	0.00	800.00	100.00
2810-57240-534805	AUDIO RECORDINGS	1,000.00	122.73	144.54	855.46	0.00	855.46	85.55
2810-57240-534806	VIDEO RECORDINGS	4,000.00	207.47	396.15	3,603.85	0.00	3,603.85	90.10
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	5,200.00	150.00	740.00	4,460.00	0.00	4,460.00	85.77
	E30 Sub Totals:	64,600.00	5,321.55	7,889.14	56,710.86	0.00	56,710.86	87.79
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:	379,080.00	32,293.96	51,444.60	327,635.40	0.00	327,635.40	86.43
	Dept 57240 Sub Totals:	379,080.00	32,293.96	51,444.60	327,635.40	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	42,011.00	0.00	0.00	42,011.00	0.00	42,011.00	100.00
2810-57310-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	3,214.00	0.00	0.00	3,214.00	0.00	3,214.00	100.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SH	2,836.00	0.00	0.00	2,836.00	0.00	2,836.00	100.00
2810-57310-515400	HEALTH INSURANCE	16,872.00	0.00	0.00	16,872.00	0.00	16,872.00	100.00
2810-57310-515600	WORKERS COMPENSATION	84.00	0.00	0.00	84.00	0.00	84.00	100.00
2810-57310-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	65,017.00	0.00	0.00	65,017.00	0.00	65,017.00	100.00
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	918.68	1,109.56	32,390.44	0.00	32,390.44	96.69
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	918.68	1,109.56	32,890.44	0.00	32,890.44	96.74
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:	109,017.00	918.68	1,109.56	107,907.44	0.00	107,907.44	98.98
	Dept 57310 Sub Totals:	109,017.00	918.68	1,109.56	107,907.44	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	391,593.00	24,983.89	41,462.69	350,130.31	0.00	350,130.31	89.41
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	23,439.00	1,330.23	2,192.06	21,246.94	0.00	21,246.94	90.65
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	18,473.00	1,114.26	1,830.75	16,642.25	0.00	16,642.25	90.09
2810-57330-515400	HEALTH INSURANCE	53,319.00	3,897.68	6,369.14	46,949.86	0.00	46,949.86	88.05
2810-57330-515600	WORKERS COMPENSATION	783.00	49.99	82.57	700.43	0.00	700.43	89.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	487,607.00	31,376.05	51,937.21	435,669.79	0.00	435,669.79	89.35
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	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
	E20 Sub Totals:	17,700.00	0.00	0.00	17,700.00	0.00	17,700.00	100.00
E30	Supplies and Expense							
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIE	15,000.00	278.83	278.83	14,721.17	0.00	14,721.17	98.14
2810-57330-533700	STAFF DEVELOPMENT	800.00	231.00	377.01	422.99	0.00	422.99	52.87
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	509.83	655.84	15,144.16	0.00	15,144.16	95.85
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:	521,107.00	31,885.88	52,593.05	468,513.95	0.00	468,513.95	89.91
	Dept 57330 Sub Totals:	521,107.00	31,885.88	52,593.05	468,513.95	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/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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							
2810-57350-521900	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 57350 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 2810-57400	LIBRARY-REVENUE							
R05	Property Taxes							
2810-57400-411100	GENERAL PROPERTY TAXES	1,745,832.00	0.00	1,745,832.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	1,745,832.00	0.00	1,745,832.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	429,368.00	429,368.00	429,368.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	429,368.00	429,368.00	429,368.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	500.00	1,500.00	19,500.00	0.00	19,500.00	92.86
	R50 Sub Totals:	21,000.00	500.00	1,500.00	19,500.00	0.00	19,500.00	92.86
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	4,500.00	1,397.98	1,528.66	2,971.34	0.00	2,971.34	66.03
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	712.39	1,491.34	4,508.66	0.00	4,508.66	75.14
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	128.88	884.84	2,115.16	0.00	2,115.16	70.51
2810-57400-484620	OVERDUE/RESERVE FEES	25,000.00	1,258.21	4,824.72	20,175.28	0.00	20,175.28	80.70
2810-57400-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	3,500.00	499.50	960.99	2,539.01	0.00	2,539.01	72.54
	R80 Sub Totals:	42,000.00	3,996.96	9,690.55	32,309.45	0.00	32,309.45	76.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
	R90 Sub Totals:	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
	Revenue Sub Totals:	2,275,200.00	433,864.96	2,186,390.55	88,809.45	0.00	88,809.45	3.90
E20	Contractual Services							
2810-57400-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2810-57400-581930	GRANT EXPENDITURES	0.00	0.00	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 57400 Sub Totals:	-2,275,200.00	-433,864.96	-2,186,390.55	-88,809.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,275,200.00	433,864.96	2,186,390.55	88,809.45	0.00	88,809.45	3.90
	Fund Expense Sub Totals:	2,275,200.00	159,379.05	276,975.02	1,998,224.98	0.00	1,998,224.98	87.83
	Fund 2810 Sub Totals:	0.00	-274,485.91	-1,909,415.53	1,909,415.53	0.00		
	Revenue Totals:	2,275,200.00	433,864.96	2,186,390.55	88,809.45	0.00	88,809.45	3.90
	Expense Totals:	2,275,200.00	159,379.05	276,975.02	1,998,224.98	0.00	1,998,224.98	87.83
	Report Totals:	0.00	-274,485.91	-1,909,415.53	1,909,415.53	0.00		