

General Ledger

Budget Status

User: lengelbrecht
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 Period: 5, 2021



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	134,988.00	10,716.84	54,519.99	80,468.01	0.00	80,468.01	59.61
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	10,327.00	767.02	3,886.78	6,440.22	0.00	6,440.22	62.36
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,112.00	723.38	3,653.07	5,458.93	0.00	5,458.93	59.91
2810-57110-515400	HEALTH INSURANCE	16,898.00	1,408.20	6,407.31	10,490.69	0.00	10,490.69	62.08
2810-57110-515600	WORKERS' COMPENSATION	270.00	21.42	108.17	161.83	0.00	161.83	59.94
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:	171,595.00	13,636.86	68,575.32	103,019.68	0.00	103,019.68	60.04
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	2,956.00	44.00	0.00	44.00	1.47
2810-57110-521910	COLLECTION AND AGENCY FEES	1,000.00	-4.10	-63.99	1,063.99	0.00	1,063.99	106.40
2810-57110-522500	TELEPHONE	5,400.00	56.27	5,085.67	314.33	0.00	314.33	5.82
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	10,400.00	52.17	7,977.68	2,422.32	0.00	2,422.32	23.29
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	500.00	670.67	3,329.33	0.00	3,329.33	83.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	29.53	48.55	551.45	0.00	551.45	91.91
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	0.00	225.00	775.00	0.00	775.00	77.50
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	529.53	944.22	6,655.78	0.00	6,655.78	87.58
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	8,500.00	0.00	8,603.41	-103.41	0.00	-103.41	0.00
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	880.90	1,976.98	4,023.02	0.00	4,023.02	67.05
	E50 Sub Totals:	14,500.00	880.90	10,580.39	3,919.61	0.00	3,919.61	27.03
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	43,380.00	0.00	0.00	43,380.00	0.00	43,380.00	100.00
	E90 Sub Totals:	43,380.00	0.00	0.00	43,380.00	0.00	43,380.00	100.00
	Expense Sub Totals:	247,975.00	15,099.46	88,077.61	159,897.39	0.00	159,897.39	64.48
	Dept 57110 Sub Totals:	247,975.00	15,099.46	88,077.61	159,897.39	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	106,567.00	8,341.74	41,705.37	64,861.63	0.00	64,861.63	60.86
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	6,570.00	495.58	2,508.63	4,061.37	0.00	4,061.37	61.82
2810-57120-515200	RETIREMENT (EMPLOYER'S SH	5,470.00	430.74	2,169.06	3,300.94	0.00	3,300.94	60.35
2810-57120-515400	HEALTH INSURANCE	16,898.00	1,408.20	6,402.90	10,495.10	0.00	10,495.10	62.11
2810-57120-515600	WORKERS COMPENSATION	3,250.00	227.27	1,148.09	2,101.91	0.00	2,101.91	64.67
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	138,755.00	10,903.53	53,934.05	84,820.95	0.00	84,820.95	61.13
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	93.72	366.73	933.27	0.00	933.27	71.79
2810-57120-522200	ELECTRIC	30,000.00	1,944.14	7,662.35	22,337.65	0.00	22,337.65	74.46
2810-57120-522300	SEWER	800.00	37.57	136.88	663.12	0.00	663.12	82.89
2810-57120-522400	GAS	10,500.00	3,222.57	4,924.63	5,575.37	0.00	5,575.37	53.10
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	60.48	935.74	264.26	0.00	264.26	22.02
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	802.46	3,594.48	8,405.52	0.00	8,405.52	70.05
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	15,000.00	1,680.91	7,483.49	7,516.51	0.00	7,516.51	50.11
	E20 Sub Totals:	70,800.00	7,841.85	25,104.30	45,695.70	0.00	45,695.70	64.54
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	300.00	0.00	0.00	300.00	0.00	300.00	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	407.08	6,296.91	5,203.09	0.00	5,203.09	45.24
	E30 Sub Totals:	11,800.00	407.08	6,296.91	5,503.09	0.00	5,503.09	46.64
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	1,500.00	0.00	1,047.02	452.98	0.00	452.98	30.20
	E50 Sub Totals:	1,500.00	0.00	1,047.02	452.98	0.00	452.98	30.20
	Expense Sub Totals:	222,855.00	19,152.46	86,382.28	136,472.72	0.00	136,472.72	61.24
	Dept 57120 Sub Totals:	222,855.00	19,152.46	86,382.28	136,472.72	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	484,817.00	36,763.70	190,663.11	294,153.89	0.00	294,153.89	60.67
2810-57130-511200	OVERTIME	0.00	0.00	57.06	-57.06	0.00	-57.06	0.00
2810-57130-513700	RETIREMENT/TERMINATION PA	21,132.00	0.00	0.00	21,132.00	0.00	21,132.00	100.00
2810-57130-515100	SOCIAL SECURITY	35,418.00	2,370.63	12,235.33	23,182.67	0.00	23,182.67	65.45
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	29,690.00	2,154.02	11,033.28	18,656.72	0.00	18,656.72	62.84
2810-57130-515400	HEALTH INSURANCE	101,169.00	8,393.88	38,192.14	62,976.86	0.00	62,976.86	62.25
2810-57130-515600	WORKERS COMPENSATION	1,012.00	73.51	378.13	633.87	0.00	633.87	62.64
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	290.49	-290.49	0.00	-290.49	0.00
	E10 Sub Totals:	673,238.00	49,755.74	252,849.54	420,388.46	0.00	420,388.46	62.44
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	2,120.79	4,318.62	2,681.38	0.00	2,681.38	38.31
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	2,120.79	4,318.62	2,681.38	0.00	2,681.38	38.31
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	0.00	715.80	784.20	0.00	784.20	52.28
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	656.82	725.77	3,274.23	0.00	3,274.23	81.86
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	112.50	225.00	1,775.00	0.00	1,775.00	88.75
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	24.71	1,727.19	3,272.81	0.00	3,272.81	65.46
	E30 Sub Totals:	12,500.00	794.03	3,393.76	9,106.24	0.00	9,106.24	72.85
	Expense Sub Totals:	692,738.00	52,670.56	260,561.92	432,176.08	0.00	432,176.08	62.39
	Dept 57130 Sub Totals:	692,738.00	52,670.56	260,561.92	432,176.08	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	2,702.20	3,322.20	11,177.80	0.00	11,177.80	77.09
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	2,702.20	3,322.20	11,177.80	0.00	11,177.80	77.09
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	250.00	0.00	0.00	250.00	0.00	250.00	100.00
2810-57230-534802	BOOKS - CIRCULATING	88,500.00	8,034.30	35,764.57	52,735.43	0.00	52,735.43	59.59
2810-57230-534803	SERIALS - REFERENCE	5,750.00	230.17	1,068.67	4,681.33	0.00	4,681.33	81.41
2810-57230-534804	SERIALS - CIRCULATING	10,575.00	861.37	3,345.19	7,229.81	0.00	7,229.81	68.37
2810-57230-534805	AUDIO RECORDINGS	13,500.00	4,534.15	9,797.10	3,702.90	0.00	3,702.90	27.43
2810-57230-534806	VIDEO RECORDINGS	17,000.00	540.68	3,750.90	13,249.10	0.00	13,249.10	77.94
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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	14,200.67	53,726.43	83,348.57	0.00	83,348.57	60.81
	Expense Sub Totals:	151,575.00	16,902.87	57,048.63	94,526.37	0.00	94,526.37	62.36
	Dept 57230 Sub Totals:	151,575.00	16,902.87	57,048.63	94,526.37	0.00		

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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	259,945.00	20,965.60	105,028.00	154,917.00	0.00	154,917.00	59.60
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	18,207.00	1,423.99	7,097.76	11,109.24	0.00	11,109.24	61.02
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	15,718.00	1,271.06	6,321.07	9,396.93	0.00	9,396.93	59.78
2810-57240-515400	HEALTH INSURANCE	23,581.00	1,965.10	8,941.21	14,639.79	0.00	14,639.79	62.08
2810-57240-515600	WORKERS COMPENSATION	520.00	41.93	208.87	311.13	0.00	311.13	59.83
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	317,971.00	25,667.68	127,596.91	190,374.09	0.00	190,374.09	59.87
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	234.11	1,216.08	3,783.92	0.00	3,783.92	75.68
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	1,700.00	50.00	112.02	1,587.98	0.00	1,587.98	93.41
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	44,700.00	2,192.63	12,514.66	32,185.34	0.00	32,185.34	72.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	800.00	0.00	0.00	800.00	0.00	800.00	100.00
2810-57240-534805	AUDIO RECORDINGS	1,000.00	96.22	249.66	750.34	0.00	750.34	75.03
2810-57240-534806	VIDEO RECORDINGS	4,000.00	94.32	490.43	3,509.57	0.00	3,509.57	87.74
2810-57240-534807	NON-PRINTED	2,200.00	53.88	527.48	1,672.52	0.00	1,672.52	76.02
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	267.98	565.83	4,634.17	0.00	4,634.17	89.12
	E30 Sub Totals:	64,600.00	2,989.14	15,676.16	48,923.84	0.00	48,923.84	75.73
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	382,571.00	28,656.82	143,273.07	239,297.93	0.00	239,297.93	62.55
	Dept 57240 Sub Totals:	382,571.00	28,656.82	143,273.07	239,297.93	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	43,326.00	3,416.03	17,429.52	25,896.48	0.00	25,896.48	59.77
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	3,314.00	238.09	1,211.79	2,102.21	0.00	2,102.21	63.43
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,925.00	230.58	1,162.99	1,762.01	0.00	1,762.01	60.24
2810-57310-515400	HEALTH INSURANCE	16,677.00	1,408.20	6,407.31	10,269.69	0.00	10,269.69	61.58
2810-57310-515600	WORKERS COMPENSATION	87.00	6.84	34.48	52.52	0.00	52.52	60.37
2810-57310-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	66,329.00	5,299.74	26,246.09	40,082.91	0.00	40,082.91	60.43
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	36,000.00	791.59	2,276.44	33,723.56	0.00	33,723.56	93.68
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:	36,500.00	791.59	2,276.44	34,223.56	0.00	34,223.56	93.76
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	74.99	613.54	9,386.46	0.00	9,386.46	93.86
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	74.99	613.54	9,386.46	0.00	9,386.46	93.86
	Expense Sub Totals:	112,829.00	6,166.32	29,136.07	83,692.93	0.00	83,692.93	74.18
	Dept 57310 Sub Totals:	112,829.00	6,166.32	29,136.07	83,692.93	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	393,531.00	29,442.76	150,224.57	243,306.43	0.00	243,306.43	61.83
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	611.95	-611.95	0.00	-611.95	0.00
2810-57330-515100	SOCIAL SECURITY	23,527.00	1,659.29	8,430.13	15,096.87	0.00	15,096.87	64.17
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	18,519.00	1,416.91	7,153.91	11,365.09	0.00	11,365.09	61.37
2810-57330-515400	HEALTH INSURANCE	53,286.00	4,454.58	20,268.32	33,017.68	0.00	33,017.68	61.96
2810-57330-515600	WORKERS COMPENSATION	787.00	58.91	299.77	487.23	0.00	487.23	61.91
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:	489,650.00	37,032.45	186,988.65	302,661.35	0.00	302,661.35	61.81
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	7,848.33	7,848.33	8,651.67	0.00	8,651.67	52.43
	E20 Sub Totals:	17,700.00	7,848.33	7,848.33	9,851.67	0.00	9,851.67	55.66
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	809.88	4,129.99	10,870.01	0.00	10,870.01	72.47
2810-57330-533700	STAFF DEVELOPMENT	800.00	170.00	202.84	597.16	0.00	597.16	74.65
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	979.88	4,332.83	11,467.17	0.00	11,467.17	72.58
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:	523,150.00	45,860.66	199,169.81	323,980.19	0.00	323,980.19	61.93
	Dept 57330 Sub Totals:	523,150.00	45,860.66	199,169.81	323,980.19	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	1,752,916.00	0.00	1,752,916.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	1,752,916.00	0.00	1,752,916.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	502,985.00	0.00	502,986.00	-1.00	0.00	-1.00	0.00
	R20 Sub Totals:	502,985.00	0.00	502,986.00	-1.00	0.00	-1.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	500.00	3,000.00	18,000.00	0.00	18,000.00	85.71
	R50 Sub Totals:	21,000.00	500.00	3,000.00	18,000.00	0.00	18,000.00	85.71
R80	Misc Revenues							
2810-57400-483100	SALES OF GENERAL FIXED ASS	0.00	476.50	476.50	-476.50	0.00	-476.50	0.00
2810-57400-484100	DONATIONS & CONTRIBUTION	3,000.00	55.43	1,612.74	1,387.26	0.00	1,387.26	46.24
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	383.52	1,495.05	4,504.95	0.00	4,504.95	75.08
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	250.90	1,355.44	1,644.56	0.00	1,644.56	54.82
2810-57400-484620	OVERDUE/RESERVE FEES	20,000.00	583.05	5,420.46	14,579.54	0.00	14,579.54	72.90
2810-57400-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	2,000.00	103.10	449.08	1,550.92	0.00	1,550.92	77.55
	R80 Sub Totals:	34,000.00	1,852.50	10,809.27	23,190.73	0.00	23,190.73	68.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	22,792.00	0.00	0.00	22,792.00	0.00	22,792.00	100.00
	R90 Sub Totals:	22,792.00	0.00	0.00	22,792.00	0.00	22,792.00	100.00
	Revenue Sub Totals:	2,333,693.00	2,352.50	2,269,711.27	63,981.73	0.00	63,981.73	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	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:	-2,333,693.00	-2,352.50	-2,269,711.27	-63,981.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,333,693.00	2,352.50	2,269,711.27	63,981.73	0.00	63,981.73	2.74
	Fund Expense Sub Totals:	2,333,693.00	184,509.15	863,649.39	1,470,043.61	0.00	1,470,043.61	62.99
	Fund 2810 Sub Totals:	0.00	182,156.65	-1,406,061.88	1,406,061.88	0.00		
	Revenue Totals:	2,333,693.00	2,352.50	2,269,711.27	63,981.73	0.00	63,981.73	2.74
	Expense Totals:	2,333,693.00	184,509.15	863,649.39	1,470,043.61	0.00	1,470,043.61	62.99
	Report Totals:	0.00	182,156.65	-1,406,061.88	1,406,061.88	0.00		