

General Ledger

Budget Status

User: lengelbrecht
 Printed: 7/13/2021 - 8:16 AM
 Period: 6, 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	647.46	647.46	-647.46	0.00	-647.46	0.00
	R80 Sub Totals:	0.00	647.46	647.46	-647.46	0.00	-647.46	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	647.46	647.46	-647.46	0.00	-647.46	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	134,988.00	10,716.84	65,236.83	69,751.17	0.00	69,751.17	51.67
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	766.93	4,653.71	5,673.29	0.00	5,673.29	54.94
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,112.00	723.38	4,376.45	4,735.55	0.00	4,735.55	51.97
2810-57110-515400	HEALTH INSURANCE	16,898.00	1,408.20	7,815.51	9,082.49	0.00	9,082.49	53.75
2810-57110-515600	WORKERS' COMPENSATION	270.00	21.42	129.59	140.41	0.00	140.41	52.00
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	13,636.77	82,212.09	89,382.91	0.00	89,382.91	52.09
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	53.27	53.27	946.73	0.00	946.73	94.67
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	25.00	2,981.00	19.00	0.00	19.00	0.63
2810-57110-521910	COLLECTION AND AGENCY FEES	1,000.00	33.75	-30.24	1,030.24	0.00	1,030.24	103.02
2810-57110-522500	TELEPHONE	5,400.00	56.27	5,141.94	258.06	0.00	258.06	4.78
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	168.29	8,145.97	2,254.03	0.00	2,254.03	21.67
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	218.67	889.34	3,110.66	0.00	3,110.66	77.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	36.50	85.05	514.95	0.00	514.95	85.83
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	748.80	748.80	1,251.20	0.00	1,251.20	62.56
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	15.00	240.00	760.00	0.00	760.00	76.00
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	1,018.97	1,963.19	5,636.81	0.00	5,636.81	74.17
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	477.96	2,454.94	3,545.06	0.00	3,545.06	59.08
	E50 Sub Totals:	14,500.00	477.96	11,058.35	3,441.65	0.00	3,441.65	23.74
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	15,301.99	103,379.60	144,595.40	0.00	144,595.40	58.31
	Dept 57110 Sub Totals:	247,975.00	14,654.53	102,732.14	145,242.86	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	8,039.50	49,744.87	56,822.13	0.00	56,822.13	53.32
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	490.95	2,999.58	3,570.42	0.00	3,570.42	54.34
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,470.00	430.74	2,599.80	2,870.20	0.00	2,870.20	52.47
2810-57120-515400	HEALTH INSURANCE	16,898.00	1,408.20	7,811.10	9,086.90	0.00	9,086.90	53.78
2810-57120-515600	WORKERS COMPENSATION	3,250.00	218.04	1,366.13	1,883.87	0.00	1,883.87	57.97
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	12.58	12.58	-12.58	0.00	-12.58	0.00
	E10 Sub Totals:	138,755.00	10,600.01	64,534.06	74,220.94	0.00	74,220.94	53.49
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	460.45	839.55	0.00	839.55	64.58
2810-57120-522200	ELECTRIC	30,000.00	2,119.01	9,781.36	20,218.64	0.00	20,218.64	67.40
2810-57120-522300	SEWER	800.00	37.57	174.45	625.55	0.00	625.55	78.19
2810-57120-522400	GAS	10,500.00	434.70	5,359.33	5,140.67	0.00	5,140.67	48.96
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	183.00	1,118.74	81.26	0.00	81.26	6.77
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	700.19	4,294.67	7,705.33	0.00	7,705.33	64.21
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	15,000.00	667.01	8,150.50	6,849.50	0.00	6,849.50	45.66
	E20 Sub Totals:	70,800.00	4,235.20	29,339.50	41,460.50	0.00	41,460.50	58.56
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	53.71	6,350.62	5,149.38	0.00	5,149.38	44.78
	E30 Sub Totals:	11,800.00	53.71	6,350.62	5,449.38	0.00	5,449.38	46.18
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	14,888.92	101,271.20	121,583.80	0.00	121,583.80	54.56
	Dept 57120 Sub Totals:	222,855.00	14,888.92	101,271.20	121,583.80	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	35,681.59	226,344.70	258,472.30	0.00	258,472.30	53.31
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	2,287.66	14,522.99	20,895.01	0.00	20,895.01	59.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	29,690.00	2,082.13	13,115.41	16,574.59	0.00	16,574.59	55.83
2810-57130-515400	HEALTH INSURANCE	101,169.00	8,393.88	46,586.02	54,582.98	0.00	54,582.98	53.95
2810-57130-515600	WORKERS COMPENSATION	1,012.00	71.35	449.48	562.52	0.00	562.52	55.58
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	48,516.61	301,366.15	371,871.85	0.00	371,871.85	55.24
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	820.40	5,139.02	1,860.98	0.00	1,860.98	26.59
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	820.40	5,139.02	1,860.98	0.00	1,860.98	26.59
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	166.75	892.52	3,107.48	0.00	3,107.48	77.69
2810-57130-533700	STAFF DEVELOPMENT	2,000.00	0.00	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	654.77	2,381.96	2,618.04	0.00	2,618.04	52.36
	E30 Sub Totals:	12,500.00	821.52	4,215.28	8,284.72	0.00	8,284.72	66.28
	Expense Sub Totals:	692,738.00	50,158.53	310,720.45	382,017.55	0.00	382,017.55	55.15
	Dept 57130 Sub Totals:	692,738.00	50,158.53	310,720.45	382,017.55	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	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	0.00	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	19.64	19.64	230.36	0.00	230.36	92.14
2810-57230-534802	BOOKS - CIRCULATING	88,500.00	9,086.22	44,850.79	43,649.21	0.00	43,649.21	49.32
2810-57230-534803	SERIALS - REFERENCE	5,750.00	122.50	1,191.17	4,558.83	0.00	4,558.83	79.28
2810-57230-534804	SERIALS - CIRCULATING	10,575.00	347.21	3,692.40	6,882.60	0.00	6,882.60	65.08
2810-57230-534805	AUDIO RECORDINGS	13,500.00	1,137.43	10,934.53	2,565.47	0.00	2,565.47	19.00
2810-57230-534806	VIDEO RECORDINGS	17,000.00	1,487.75	5,238.65	11,761.35	0.00	11,761.35	69.18
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	12,200.75	65,927.18	71,147.82	0.00	71,147.82	51.90
	Expense Sub Totals:	151,575.00	12,200.75	69,249.38	82,325.62	0.00	82,325.62	54.31
	Dept 57230 Sub Totals:	151,575.00	12,200.75	69,249.38	82,325.62	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	21,055.38	126,083.38	133,861.62	0.00	133,861.62	51.50
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	564.20	564.20	-564.20	0.00	-564.20	0.00
2810-57240-515100	SOCIAL SECURITY	18,207.00	1,472.63	8,570.39	9,636.61	0.00	9,636.61	52.93
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	15,718.00	1,277.11	7,598.18	8,119.82	0.00	8,119.82	51.66
2810-57240-515400	HEALTH INSURANCE	23,581.00	1,965.10	10,906.31	12,674.69	0.00	12,674.69	53.75
2810-57240-515600	WORKERS COMPENSATION	520.00	43.25	252.12	267.88	0.00	267.88	51.52
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	26,377.67	153,974.58	163,996.42	0.00	163,996.42	51.58
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	330.04	1,546.12	3,453.88	0.00	3,453.88	69.08
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	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	6,131.33	18,645.99	26,054.01	0.00	26,054.01	58.29
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	23.21	272.87	727.13	0.00	727.13	72.71
2810-57240-534806	VIDEO RECORDINGS	4,000.00	125.03	615.46	3,384.54	0.00	3,384.54	84.61
2810-57240-534807	NON-PRINTED	2,200.00	0.00	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	1,646.60	2,212.43	2,987.57	0.00	2,987.57	57.45
	E30 Sub Totals:	64,600.00	8,256.21	23,932.37	40,667.63	0.00	40,667.63	62.95
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	34,633.88	177,906.95	204,664.05	0.00	204,664.05	53.50
	Dept 57240 Sub Totals:	382,571.00	34,633.88	177,906.95	204,664.05	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	20,845.55	22,480.45	0.00	22,480.45	51.89
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	1,449.88	1,864.12	0.00	1,864.12	56.25
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,925.00	230.58	1,393.57	1,531.43	0.00	1,531.43	52.36
2810-57310-515400	HEALTH INSURANCE	16,677.00	1,408.20	7,815.51	8,861.49	0.00	8,861.49	53.14
2810-57310-515600	WORKERS COMPENSATION	87.00	6.84	41.32	45.68	0.00	45.68	52.51
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	31,545.83	34,783.17	0.00	34,783.17	52.44
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	1,202.69	3,479.13	32,520.87	0.00	32,520.87	90.34
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	1,202.69	3,479.13	33,020.87	0.00	33,020.87	90.47
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	449.03	1,062.57	8,937.43	0.00	8,937.43	89.37
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	449.03	1,062.57	8,937.43	0.00	8,937.43	89.37
	Expense Sub Totals:	112,829.00	6,951.46	36,087.53	76,741.47	0.00	76,741.47	68.02
	Dept 57310 Sub Totals:	112,829.00	6,951.46	36,087.53	76,741.47	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	29,273.22	179,497.79	214,033.21	0.00	214,033.21	54.39
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	1,656.22	10,086.35	13,440.65	0.00	13,440.65	57.13
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	18,519.00	1,416.91	8,570.82	9,948.18	0.00	9,948.18	53.72
2810-57330-515400	HEALTH INSURANCE	53,286.00	4,454.58	24,722.90	28,563.10	0.00	28,563.10	53.60
2810-57330-515600	WORKERS COMPENSATION	787.00	58.57	358.34	428.66	0.00	428.66	54.47
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	36,859.50	223,848.15	265,801.85	0.00	265,801.85	54.28
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	7,848.33	8,651.67	0.00	8,651.67	52.43
	E20 Sub Totals:	17,700.00	0.00	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	2,661.18	6,791.17	8,208.83	0.00	8,208.83	54.73
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	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	2,661.18	6,994.01	8,805.99	0.00	8,805.99	55.73
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	39,520.68	238,690.49	284,459.51	0.00	284,459.51	54.37
	Dept 57330 Sub Totals:	523,150.00	39,520.68	238,690.49	284,459.51	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	3,500.00	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	476.50	-476.50	0.00	-476.50	0.00
2810-57400-484100	DONATIONS & CONTRIBUTION	3,000.00	1,043.81	2,656.55	343.45	0.00	343.45	11.45
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	328.10	1,823.15	4,176.85	0.00	4,176.85	69.61
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	166.33	1,521.77	1,478.23	0.00	1,478.23	49.27
2810-57400-484620	OVERDUE/RESERVE FEES	20,000.00	950.15	6,370.61	13,629.39	0.00	13,629.39	68.15
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	176.00	625.08	1,374.92	0.00	1,374.92	68.75
	R80 Sub Totals:	34,000.00	2,664.39	13,473.66	20,526.34	0.00	20,526.34	60.37
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	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	3,164.39	2,272,875.66	60,817.34	0.00	60,817.34	2.61
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	-3,164.39	-2,272,875.66	-60,817.34	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	3,811.85	2,273,523.12	60,169.88	0.00	60,169.88	2.58
	Fund Expense Sub Totals:	2,333,693.00	173,656.21	1,037,305.60	1,296,387.40	0.00	1,296,387.40	55.55
	Fund 2810 Sub Totals:	0.00	169,844.36	-1,236,217.52	1,236,217.52	0.00		
	Revenue Totals:	2,333,693.00	3,811.85	2,273,523.12	60,169.88	0.00	60,169.88	2.58
	Expense Totals:	2,333,693.00	173,656.21	1,037,305.60	1,296,387.40	0.00	1,296,387.40	55.55
	Report Totals:	0.00	169,844.36	-1,236,217.52	1,236,217.52	0.00		