

General Ledger

Budget Status

User: lengelbrecht
 Printed: 9/13/2021 - 9:01 AM
 Period: 8, 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	647.46	-647.46	0.00	-647.46	0.00
	R80 Sub Totals:	0.00	0.00	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	0.00	647.46	-647.46	0.00	-647.46	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	134,988.00	7,995.76	84,349.43	50,638.57	0.00	50,638.57	37.51
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	2,622.44	2,622.44	-2,622.44	0.00	-2,622.44	0.00
2810-57110-515100	SOCIAL SECURITY	10,327.00	782.15	6,202.95	4,124.05	0.00	4,124.05	39.93
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,112.00	539.71	5,639.54	3,472.46	0.00	3,472.46	38.11
2810-57110-515400	HEALTH INSURANCE	16,898.00	0.00	9,223.71	7,674.29	0.00	7,674.29	45.42
2810-57110-515600	WORKERS' COMPENSATION	270.00	21.22	172.23	97.77	0.00	97.77	36.21
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	11,961.28	108,210.30	63,384.70	0.00	63,384.70	36.94
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	0.00	115.42	884.58	0.00	884.58	88.46
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	2,991.00	9.00	0.00	9.00	0.30
2810-57110-521910	COLLECTION AND AGENCY FEES	1,000.00	23.75	-69.06	1,069.06	0.00	1,069.06	106.91
2810-57110-522500	TELEPHONE	5,400.00	1.28	5,199.49	200.51	0.00	200.51	3.71
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	25.03	8,236.85	2,163.15	0.00	2,163.15	20.80
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	500.00	1,275.59	2,724.41	0.00	2,724.41	68.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	13.19	101.82	498.18	0.00	498.18	83.03
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	748.80	1,251.20	0.00	1,251.20	62.56
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	50.33	424.33	575.67	0.00	575.67	57.57
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	563.52	2,550.54	5,049.46	0.00	5,049.46	66.44
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	0.00	2,768.97	3,231.03	0.00	3,231.03	53.85
	E50 Sub Totals:	14,500.00	0.00	11,372.38	3,127.62	0.00	3,127.62	21.57
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	12,549.83	130,370.07	117,604.93	0.00	117,604.93	47.43
	Dept 57110 Sub Totals:	247,975.00	12,549.83	129,722.61	118,252.39	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	8,112.16	65,687.23	40,879.77	0.00	40,879.77	38.36
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	503.09	3,990.92	2,579.08	0.00	2,579.08	39.26
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,470.00	442.45	3,472.99	1,997.01	0.00	1,997.01	36.51
2810-57120-515400	HEALTH INSURANCE	16,898.00	1,408.20	10,627.50	6,270.50	0.00	6,270.50	37.11
2810-57120-515600	WORKERS COMPENSATION	3,250.00	220.26	1,798.05	1,451.95	0.00	1,451.95	44.68
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	10,686.16	85,576.69	53,178.31	0.00	53,178.31	38.33
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	103.50	662.56	637.44	0.00	637.44	49.03
2810-57120-522200	ELECTRIC	30,000.00	2,807.36	15,075.55	14,924.45	0.00	14,924.45	49.75
2810-57120-522300	SEWER	800.00	53.65	273.71	526.29	0.00	526.29	65.79
2810-57120-522400	GAS	10,500.00	40.78	5,489.15	5,010.85	0.00	5,010.85	47.72
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	0.00	1,210.86	-10.86	0.00	-10.86	0.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	273.38	6,813.38	5,186.62	0.00	5,186.62	43.22
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	15,000.00	1,137.55	10,033.51	4,966.49	0.00	4,966.49	33.11
	E20 Sub Totals:	70,800.00	4,416.22	39,558.72	31,241.28	0.00	31,241.28	44.13
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	27.81	7,275.40	4,224.60	0.00	4,224.60	36.74
	E30 Sub Totals:	11,800.00	27.81	7,275.40	4,524.60	0.00	4,524.60	38.34
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	15,130.19	133,457.83	89,397.17	0.00	89,397.17	40.11
	Dept 57120 Sub Totals:	222,855.00	15,130.19	133,457.83	89,397.17	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	37,623.14	301,761.93	183,055.07	0.00	183,055.07	37.76
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	2,417.64	19,262.68	16,155.32	0.00	16,155.32	45.61
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	29,690.00	2,198.13	17,443.61	12,246.39	0.00	12,246.39	41.25
2810-57130-515400	HEALTH INSURANCE	101,169.00	8,412.32	63,437.09	37,731.91	0.00	37,731.91	37.30
2810-57130-515600	WORKERS COMPENSATION	1,012.00	75.64	597.09	414.91	0.00	414.91	41.00
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	50,726.87	402,849.95	270,388.05	0.00	270,388.05	40.16
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	125.52	5,354.54	1,645.46	0.00	1,645.46	23.51
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	125.52	5,354.54	1,645.46	0.00	1,645.46	23.51
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	38.00	1,028.93	471.07	0.00	471.07	31.40
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	0.00	944.27	3,055.73	0.00	3,055.73	76.39
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	50.00	2,728.69	2,271.31	0.00	2,271.31	45.43
	E30 Sub Totals:	12,500.00	88.00	4,926.89	7,573.11	0.00	7,573.11	60.58
	Expense Sub Totals:	692,738.00	50,940.39	413,131.38	279,606.62	0.00	279,606.62	40.36
	Dept 57130 Sub Totals:	692,738.00	50,940.39	413,131.38	279,606.62	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	3,451.20	11,048.80	0.00	11,048.80	76.20
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	3,451.20	11,048.80	0.00	11,048.80	76.20
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	23.99	43.63	206.37	0.00	206.37	82.55
2810-57230-534802	BOOKS - CIRCULATING	88,500.00	6,593.58	60,828.52	27,671.48	0.00	27,671.48	31.27
2810-57230-534803	SERIALS - REFERENCE	5,750.00	0.00	1,191.17	4,558.83	0.00	4,558.83	79.28
2810-57230-534804	SERIALS - CIRCULATING	10,575.00	0.00	3,807.41	6,767.59	0.00	6,767.59	64.00
2810-57230-534805	AUDIO RECORDINGS	13,500.00	400.51	12,288.32	1,211.68	0.00	1,211.68	8.98
2810-57230-534806	VIDEO RECORDINGS	17,000.00	478.85	6,742.94	10,257.06	0.00	10,257.06	60.34
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	7,496.93	84,901.99	52,173.01	0.00	52,173.01	38.06
	Expense Sub Totals:	151,575.00	7,625.93	88,353.19	63,221.81	0.00	63,221.81	41.71
	Dept 57230 Sub Totals:	151,575.00	7,625.93	88,353.19	63,221.81	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	21,173.83	169,030.02	90,914.98	0.00	90,914.98	34.97
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	564.20	-564.20	0.00	-564.20	0.00
2810-57240-515100	SOCIAL SECURITY	18,207.00	1,454.53	11,464.21	6,742.79	0.00	6,742.79	37.03
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	15,718.00	1,285.12	10,168.34	5,549.66	0.00	5,549.66	35.31
2810-57240-515400	HEALTH INSURANCE	23,581.00	1,965.10	14,836.51	8,744.49	0.00	8,744.49	37.08
2810-57240-515600	WORKERS COMPENSATION	520.00	42.35	336.81	183.19	0.00	183.19	35.23
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	25,920.93	206,400.09	111,570.91	0.00	111,570.91	35.09
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	521.32	2,277.64	2,722.36	0.00	2,722.36	54.45
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	132.00	344.02	1,355.98	0.00	1,355.98	79.76
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	962.36	21,966.63	22,733.37	0.00	22,733.37	50.86
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	5.03	277.90	722.10	0.00	722.10	72.21
2810-57240-534806	VIDEO RECORDINGS	4,000.00	92.46	828.31	3,171.69	0.00	3,171.69	79.29
2810-57240-534807	NON-PRINTED	2,200.00	0.00	635.56	1,564.44	0.00	1,564.44	71.11
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	0.00	3,286.00	1,914.00	0.00	1,914.00	36.81
	E30 Sub Totals:	64,600.00	1,713.17	29,616.06	34,983.94	0.00	34,983.94	54.15
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	27,634.10	236,016.15	146,554.85	0.00	146,554.85	38.31
	Dept 57240 Sub Totals:	382,571.00	27,634.10	236,016.15	146,554.85	0.00		

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Dept 2810-57310	AUTOMATION							
E10	Personnel Services							
2810-57310-511100	SALARIES AND WAGES-REGUL	43,326.00	3,216.02	27,877.58	15,448.42	0.00	15,448.42	35.66
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	1,926.06	1,387.94	0.00	1,387.94	41.88
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	2,925.00	230.58	1,854.73	1,070.27	0.00	1,070.27	36.59
2810-57310-515400	HEALTH INSURANCE	16,677.00	1,408.20	10,631.91	6,045.09	0.00	6,045.09	36.25
2810-57310-515600	WORKERS COMPENSATION	87.00	6.84	55.00	32.00	0.00	32.00	36.78
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	5,099.73	42,345.28	23,983.72	0.00	23,983.72	36.16
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	1,169.18	14,077.24	21,922.76	0.00	21,922.76	60.90
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	1,169.18	14,077.24	22,422.76	0.00	22,422.76	61.43
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	7,331.39	2,668.61	0.00	2,668.61	26.69
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	7,331.39	2,668.61	0.00	2,668.61	26.69
	Expense Sub Totals:	112,829.00	6,268.91	63,753.91	49,075.09	0.00	49,075.09	43.50
	Dept 57310 Sub Totals:	112,829.00	6,268.91	63,753.91	49,075.09	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	30,178.79	241,112.95	152,418.05	0.00	152,418.05	38.73
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	1,671.00	13,430.65	10,096.35	0.00	10,096.35	42.91
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	18,519.00	1,429.31	11,417.04	7,101.96	0.00	7,101.96	38.35
2810-57330-515400	HEALTH INSURANCE	53,286.00	4,454.58	33,632.06	19,653.94	0.00	19,653.94	36.88
2810-57330-515600	WORKERS COMPENSATION	787.00	60.39	479.64	307.36	0.00	307.36	39.05
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	37,794.07	300,684.29	188,965.71	0.00	188,965.71	38.59
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	1,368.21	8,159.38	6,840.62	0.00	6,840.62	45.60
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	1,368.21	8,362.22	7,437.78	0.00	7,437.78	47.07
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	39,162.28	316,894.84	206,255.16	0.00	206,255.16	39.43
	Dept 57330 Sub Totals:	523,150.00	39,162.28	316,894.84	206,255.16	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	4,500.00	16,500.00	0.00	16,500.00	78.57
	R50 Sub Totals:	21,000.00	500.00	4,500.00	16,500.00	0.00	16,500.00	78.57
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	136.89	2,910.64	89.36	0.00	89.36	2.98
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	468.95	2,694.68	3,305.32	0.00	3,305.32	55.09
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	187.93	2,293.58	706.42	0.00	706.42	23.55
2810-57400-484620	OVERDUE/RESERVE FEES	20,000.00	1,121.34	9,789.70	10,210.30	0.00	10,210.30	51.05
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	568.25	1,445.33	554.67	0.00	554.67	27.73
	R80 Sub Totals:	34,000.00	2,483.36	19,610.43	14,389.57	0.00	14,389.57	42.32
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	2,983.36	2,280,012.43	53,680.57	0.00	53,680.57	2.30
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	-2,983.36	-2,280,012.43	-53,680.57	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	2,983.36	2,280,659.89	53,033.11	0.00	53,033.11	2.27
	Fund Expense Sub Totals:	2,333,693.00	159,311.63	1,381,977.37	951,715.63	0.00	951,715.63	40.78
	Fund 2810 Sub Totals:	0.00	156,328.27	-898,682.52	898,682.52	0.00		
	Revenue Totals:	2,333,693.00	2,983.36	2,280,659.89	53,033.11	0.00	53,033.11	2.27
	Expense Totals:	2,333,693.00	159,311.63	1,381,977.37	951,715.63	0.00	951,715.63	40.78
	Report Totals:	0.00	156,328.27	-898,682.52	898,682.52	0.00		