

General Ledger

Budget Status

User: lengelbrecht
 Printed: 10/11/2021 - 8:43 AM
 Period: 9, 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	4,413.48	88,762.91	46,225.09	0.00	46,225.09	34.24
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	2,622.44	-2,622.44	0.00	-2,622.44	0.00
2810-57110-515100	SOCIAL SECURITY	10,327.00	336.95	6,539.90	3,787.10	0.00	3,787.10	36.67
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,112.00	297.90	5,937.44	3,174.56	0.00	3,174.56	34.84
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	8.82	181.05	88.95	0.00	88.95	32.94
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	5,057.15	113,267.45	58,327.55	0.00	58,327.55	33.99
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	-19.01	-88.07	1,088.07	0.00	1,088.07	108.81
2810-57110-522500	TELEPHONE	5,400.00	112.54	5,312.03	87.97	0.00	87.97	1.63
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	10,400.00	93.53	8,330.38	2,069.62	0.00	2,069.62	19.90
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	418.50	1,694.09	2,305.91	0.00	2,305.91	57.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	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	0.00	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	418.50	2,969.04	4,630.96	0.00	4,630.96	60.93
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	645.36	3,414.33	2,585.67	0.00	2,585.67	43.09
	E50 Sub Totals:	14,500.00	645.36	12,017.74	2,482.26	0.00	2,482.26	17.12
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	6,214.54	136,584.61	111,390.39	0.00	111,390.39	44.92
	Dept 57110 Sub Totals:	247,975.00	6,214.54	135,937.15	112,037.85	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	12,845.82	78,533.05	28,033.95	0.00	28,033.95	26.31
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	803.97	4,794.89	1,775.11	0.00	1,775.11	27.02
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,470.00	695.28	4,168.27	1,301.73	0.00	1,301.73	23.80
2810-57120-515400	HEALTH INSURANCE	16,898.00	1,408.20	12,035.70	4,862.30	0.00	4,862.30	28.77
2810-57120-515600	WORKERS COMPENSATION	3,250.00	351.07	2,149.12	1,100.88	0.00	1,100.88	33.87
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	16,104.34	101,681.03	37,073.97	0.00	37,073.97	26.72
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	98.61	761.17	538.83	0.00	538.83	41.45
2810-57120-522200	ELECTRIC	30,000.00	2,638.89	17,714.44	12,285.56	0.00	12,285.56	40.95
2810-57120-522300	SEWER	800.00	45.61	319.32	480.68	0.00	480.68	60.09
2810-57120-522400	GAS	10,500.00	33.41	5,522.56	4,977.44	0.00	4,977.44	47.40
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	3,174.71	9,988.09	2,011.91	0.00	2,011.91	16.77
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	15,000.00	645.63	10,679.14	4,320.86	0.00	4,320.86	28.81
	E20 Sub Totals:	70,800.00	6,636.86	46,195.58	24,604.42	0.00	24,604.42	34.75
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	1,579.16	8,854.56	2,645.44	0.00	2,645.44	23.00
	E30 Sub Totals:	11,800.00	1,579.16	8,854.56	2,945.44	0.00	2,945.44	24.96
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	24,320.36	157,778.19	65,076.81	0.00	65,076.81	29.20
	Dept 57120 Sub Totals:	222,855.00	24,320.36	157,778.19	65,076.81	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	57,701.02	359,462.95	125,354.05	0.00	125,354.05	25.86
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	3,736.50	22,999.18	12,418.82	0.00	12,418.82	35.06
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	29,690.00	3,336.15	20,779.76	8,910.24	0.00	8,910.24	30.01
2810-57130-515400	HEALTH INSURANCE	101,169.00	8,412.32	71,849.41	29,319.59	0.00	29,319.59	28.98
2810-57130-515600	WORKERS COMPENSATION	1,012.00	115.38	712.47	299.53	0.00	299.53	29.60
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	73,301.37	476,151.32	197,086.68	0.00	197,086.68	29.27
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	120.00	5,474.54	1,525.46	0.00	1,525.46	21.79
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	120.00	5,474.54	1,525.46	0.00	1,525.46	21.79
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	20.95	1,049.88	450.12	0.00	450.12	30.01
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	156.86	2,885.55	2,114.45	0.00	2,114.45	42.29
	E30 Sub Totals:	12,500.00	177.81	5,104.70	7,395.30	0.00	7,395.30	59.16
	Expense Sub Totals:	692,738.00	73,599.18	486,730.56	206,007.44	0.00	206,007.44	29.74
	Dept 57130 Sub Totals:	692,738.00	73,599.18	486,730.56	206,007.44	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	2,370.70	5,821.90	8,678.10	0.00	8,678.10	59.85
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	2,370.70	5,821.90	8,678.10	0.00	8,678.10	59.85
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	43.63	206.37	0.00	206.37	82.55
2810-57230-534802	BOOKS - CIRCULATING	88,500.00	10,232.22	71,060.74	17,439.26	0.00	17,439.26	19.71
2810-57230-534803	SERIALS - REFERENCE	5,750.00	220.00	1,411.17	4,338.83	0.00	4,338.83	75.46
2810-57230-534804	SERIALS - CIRCULATING	10,575.00	140.53	3,947.94	6,627.06	0.00	6,627.06	62.67
2810-57230-534805	AUDIO RECORDINGS	13,500.00	1,525.88	13,814.20	-314.20	0.00	-314.20	0.00
2810-57230-534806	VIDEO RECORDINGS	17,000.00	1,648.69	8,391.63	8,608.37	0.00	8,608.37	50.64
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	1,920.00	1,920.00	-420.00	0.00	-420.00	0.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	137,075.00	15,687.32	100,589.31	36,485.69	0.00	36,485.69	26.62
	Expense Sub Totals:	151,575.00	18,058.02	106,411.21	45,163.79	0.00	45,163.79	29.80
	Dept 57230 Sub Totals:	151,575.00	18,058.02	106,411.21	45,163.79	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	259,945.00	31,584.27	200,614.29	59,330.71	0.00	59,330.71	22.82
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	2,160.82	13,625.03	4,581.97	0.00	4,581.97	25.17
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	15,718.00	1,915.76	12,084.10	3,633.90	0.00	3,633.90	23.12
2810-57240-515400	HEALTH INSURANCE	23,581.00	1,965.10	16,801.61	6,779.39	0.00	6,779.39	28.75
2810-57240-515600	WORKERS COMPENSATION	520.00	63.17	399.98	120.02	0.00	120.02	23.08
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	37,689.12	244,089.21	73,881.79	0.00	73,881.79	23.24
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	216.44	2,494.08	2,505.92	0.00	2,505.92	50.12
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	307.76	651.78	1,048.22	0.00	1,048.22	61.66
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	4,891.79	26,858.42	17,841.58	0.00	17,841.58	39.91
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	2.20	2.20	797.80	0.00	797.80	99.73
2810-57240-534805	AUDIO RECORDINGS	1,000.00	106.83	397.51	602.49	0.00	602.49	60.25
2810-57240-534806	VIDEO RECORDINGS	4,000.00	665.48	1,481.01	2,518.99	0.00	2,518.99	62.97
2810-57240-534807	NON-PRINTED	2,200.00	49.07	684.63	1,515.37	0.00	1,515.37	68.88
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	181.34	3,467.34	1,732.66	0.00	1,732.66	33.32
	E30 Sub Totals:	64,600.00	6,420.91	36,036.97	28,563.03	0.00	28,563.03	44.22
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:	382,571.00	44,110.03	280,126.18	102,444.82	0.00	102,444.82	26.78
	Dept 57240 Sub Totals:	382,571.00	44,110.03	280,126.18	102,444.82	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	5,113.34	32,990.92	10,335.08	0.00	10,335.08	23.85
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	367.17	2,293.23	1,020.77	0.00	1,020.77	30.80
2810-57310-515200	RETIREMENT (EMPLOYER'S SH	2,925.00	345.15	2,199.88	725.12	0.00	725.12	24.79
2810-57310-515400	HEALTH INSURANCE	16,677.00	1,408.20	12,040.11	4,636.89	0.00	4,636.89	27.80
2810-57310-515600	WORKERS COMPENSATION	87.00	10.23	65.23	21.77	0.00	21.77	25.02
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	7,244.09	49,589.37	16,739.63	0.00	16,739.63	25.24
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	918.88	14,996.12	21,003.88	0.00	21,003.88	58.34
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	918.88	14,996.12	21,503.88	0.00	21,503.88	58.91
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	3,803.00	11,134.39	-1,134.39	0.00	-1,134.39	0.00
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	3,803.00	11,134.39	-1,134.39	0.00	-1,134.39	0.00
	Expense Sub Totals:	112,829.00	11,965.97	75,719.88	37,109.12	0.00	37,109.12	32.89
	Dept 57310 Sub Totals:	112,829.00	11,965.97	75,719.88	37,109.12	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	45,147.26	286,260.21	107,270.79	0.00	107,270.79	27.26
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	2,551.54	15,982.19	7,544.81	0.00	7,544.81	32.07
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	18,519.00	2,177.42	13,594.46	4,924.54	0.00	4,924.54	26.59
2810-57330-515400	HEALTH INSURANCE	53,286.00	4,454.58	38,086.64	15,199.36	0.00	15,199.36	28.52
2810-57330-515600	WORKERS COMPENSATION	787.00	90.31	569.95	217.05	0.00	217.05	27.58
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	54,421.11	355,105.40	134,544.60	0.00	134,544.60	27.48
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	398.19	8,557.57	6,442.43	0.00	6,442.43	42.95
2810-57330-533700	STAFF DEVELOPMENT	800.00	14.00	216.84	583.16	0.00	583.16	72.90
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	412.19	8,774.41	7,025.59	0.00	7,025.59	44.47
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	54,833.30	371,728.14	151,421.86	0.00	151,421.86	28.94
	Dept 57330 Sub Totals:	523,150.00	54,833.30	371,728.14	151,421.86	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	5,000.00	16,000.00	0.00	16,000.00	76.19
	R50 Sub Totals:	21,000.00	500.00	5,000.00	16,000.00	0.00	16,000.00	76.19
R80	Misc Revenues							
2810-57400-483100	SALES OF GENERAL FIXED ASS	0.00	0.00	476.50	-476.50	0.00	-476.50	0.00
2810-57400-484100	DONATIONS & CONTRIBUTION	3,000.00	93.62	3,004.26	-4.26	0.00	-4.26	0.00
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	6,000.00	520.23	3,214.91	2,785.09	0.00	2,785.09	46.42
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	284.21	2,577.79	422.21	0.00	422.21	14.07
2810-57400-484620	OVERDUE/RESERVE FEES	20,000.00	880.00	10,669.70	9,330.30	0.00	9,330.30	46.65
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	331.40	1,776.73	223.27	0.00	223.27	11.16
	R80 Sub Totals:	34,000.00	2,109.46	21,719.89	12,280.11	0.00	12,280.11	36.12
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	2,609.46	2,282,621.89	51,071.11	0.00	51,071.11	2.19
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	-2,609.46	-2,282,621.89	-51,071.11	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	2,609.46	2,283,269.35	50,423.65	0.00	50,423.65	2.16
	Fund Expense Sub Totals:	2,333,693.00	233,101.40	1,615,078.77	718,614.23	0.00	718,614.23	30.79
	Fund 2810 Sub Totals:	0.00	230,491.94	-668,190.58	668,190.58	0.00		
	Revenue Totals:	2,333,693.00	2,609.46	2,283,269.35	50,423.65	0.00	50,423.65	2.16
	Expense Totals:	2,333,693.00	233,101.40	1,615,078.77	718,614.23	0.00	718,614.23	30.79
	Report Totals:	0.00	230,491.94	-668,190.58	668,190.58	0.00		