

General Ledger

Budget Status

User: lengelbrecht
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 Period: 6, 2024



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	5,001.92	-5,001.92	0.00	-5,001.92	0.00
	R80 Sub Totals:	0.00	0.00	5,001.92	-5,001.92	0.00	-5,001.92	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	5,001.92	-5,001.92	0.00	-5,001.92	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	141,517.00	10,714.79	66,788.75	74,728.25	0.00	74,728.25	52.81
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	10,826.00	795.68	4,980.55	5,845.45	0.00	5,845.45	53.99
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,765.00	739.32	4,608.42	5,156.58	0.00	5,156.58	52.81
2810-57110-515400	HEALTH INSURANCE	19,616.00	1,667.48	9,171.14	10,444.86	0.00	10,444.86	53.25
2810-57110-515600	WORKERS' COMPENSATION	283.00	21.42	128.52	154.48	0.00	154.48	54.59
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:	182,007.00	13,938.69	85,677.38	96,329.62	0.00	96,329.62	52.93
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	24.20	242.01	757.99	0.00	757.99	75.80
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	558.08	2,441.92	0.00	2,441.92	81.40
2810-57110-521910	COLLECTION AND AGENCY FEES	1,000.00	108.15	228.14	771.86	0.00	771.86	77.19
2810-57110-522500	TELEPHONE	5,500.00	87.08	524.07	4,975.93	0.00	4,975.93	90.47
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	10,500.00	219.43	1,552.30	8,947.70	0.00	8,947.70	85.22
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	1,244.50	2,825.00	1,175.00	0.00	1,175.00	29.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	19.79	580.21	0.00	580.21	96.70
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	444.26	1,016.18	983.82	0.00	983.82	49.19
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	22.50	145.50	854.50	0.00	854.50	85.45
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	1,711.26	4,006.47	3,593.53	0.00	3,593.53	47.28
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	100.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	3,500.00	247.61	1,348.51	2,151.49	0.00	2,151.49	61.47
	E50 Sub Totals:	13,200.00	247.61	1,348.51	11,851.49	0.00	11,851.49	89.78
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	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:	213,807.00	16,116.99	92,584.66	121,222.34	0.00	121,222.34	56.70
	Dept 57110 Sub Totals:	213,807.00	16,116.99	87,582.74	126,224.26	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	117,279.00	7,308.50	48,064.25	69,214.75	0.00	69,214.75	59.02
2810-57120-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	7,232.00	418.88	2,762.05	4,469.95	0.00	4,469.95	61.81
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,155.00	373.18	2,411.58	3,743.42	0.00	3,743.42	60.82
2810-57120-515400	HEALTH INSURANCE	19,616.00	1,667.48	9,171.14	10,444.86	0.00	10,444.86	53.25
2810-57120-515600	WORKERS COMPENSATION	3,577.00	222.92	1,389.79	2,187.21	0.00	2,187.21	61.15
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	153,859.00	9,990.96	63,798.81	90,060.19	0.00	90,060.19	58.53
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	1,200.00	122.10	595.53	604.47	0.00	604.47	50.37
2810-57120-522200	ELECTRIC	30,000.00	2,044.64	10,213.96	19,786.04	0.00	19,786.04	65.95
2810-57120-522300	SEWER	825.00	65.98	305.59	519.41	0.00	519.41	62.96
2810-57120-522400	GAS	10,750.00	102.08	4,011.03	6,738.97	0.00	6,738.97	62.69
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	43.86	817.13	382.87	0.00	382.87	31.91
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	2,670.06	10,395.46	1,604.54	0.00	1,604.54	13.37
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	13,250.00	220.63	7,281.23	5,968.77	0.00	5,968.77	45.05
	E20 Sub Totals:	69,225.00	5,269.35	33,619.93	35,605.07	0.00	35,605.07	51.43
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	150.00	0.00	143.77	6.23	0.00	6.23	4.15
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	12,500.00	910.82	6,066.29	6,433.71	0.00	6,433.71	51.47
	E30 Sub Totals:	12,650.00	910.82	6,210.06	6,439.94	0.00	6,439.94	50.91
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E50 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	237,134.00	16,171.13	103,628.80	133,505.20	0.00	133,505.20	56.30
	Dept 57120 Sub Totals:	237,134.00	16,171.13	103,628.80	133,505.20	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	556,602.00	37,276.99	235,010.91	321,591.09	0.00	321,591.09	57.78
2810-57130-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENT/TERMINATION PA	7,827.00	4,740.27	4,740.27	3,086.73	0.00	3,086.73	39.44
2810-57130-515100	SOCIAL SECURITY	39,570.00	2,918.77	16,484.14	23,085.86	0.00	23,085.86	58.34
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	33,188.00	2,251.90	14,294.49	18,893.51	0.00	18,893.51	56.93
2810-57130-515400	HEALTH INSURANCE	82,116.00	4,678.40	29,719.53	52,396.47	0.00	52,396.47	63.81
2810-57130-515600	WORKERS COMPENSATION	1,129.00	73.52	438.85	690.15	0.00	690.15	61.13
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	720,432.00	51,939.85	300,688.19	419,743.81	0.00	419,743.81	58.26
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	226.82	3,436.84	3,563.16	0.00	3,563.16	50.90
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	226.82	3,436.84	3,563.16	0.00	3,563.16	50.90
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	45.63	249.83	1,250.17	0.00	1,250.17	83.34
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	2,500.00	89.00	374.71	2,125.29	0.00	2,125.29	85.01
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	324.00	403.00	847.00	0.00	847.00	67.76
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	402.79	2,024.18	2,975.82	0.00	2,975.82	59.52
	E30 Sub Totals:	10,250.00	861.42	3,051.72	7,198.28	0.00	7,198.28	70.23
	Expense Sub Totals:	737,682.00	53,028.09	307,176.75	430,505.25	0.00	430,505.25	58.36
	Dept 57130 Sub Totals:	737,682.00	53,028.09	307,176.75	430,505.25	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	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
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:	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534802	BOOKS - CIRCULATING	101,900.00	8,432.09	54,918.38	46,981.62	0.00	46,981.62	46.11
2810-57230-534803	SERIALS - REFERENCE	5,750.00	260.00	1,127.31	4,622.69	0.00	4,622.69	80.39
2810-57230-534804	SERIALS - CIRCULATING	10,600.00	162.01	3,428.76	7,171.24	0.00	7,171.24	67.65
2810-57230-534805	AUDIO RECORDINGS	15,000.00	611.91	6,584.24	8,415.76	0.00	8,415.76	56.11
2810-57230-534806	VIDEO RECORDINGS	18,000.00	787.35	3,486.60	14,513.40	0.00	14,513.40	80.63
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	2,100.00	0.00	1,800.00	300.00	0.00	300.00	14.29
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	153,350.00	10,253.36	71,345.29	82,004.71	0.00	82,004.71	53.48
	Expense Sub Totals:	158,100.00	10,253.36	71,345.29	86,754.71	0.00	86,754.71	54.87
	Dept 57230 Sub Totals:	158,100.00	10,253.36	71,345.29	86,754.71	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.	277,436.00	21,167.95	132,007.66	145,428.34	0.00	145,428.34	52.42
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	18,068.00	1,410.60	8,454.53	9,613.47	0.00	9,613.47	53.21
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	15,631.00	1,285.16	7,611.81	8,019.19	0.00	8,019.19	51.30
2810-57240-515400	HEALTH INSURANCE	19,226.00	3,269.92	17,984.56	1,241.44	0.00	1,241.44	6.46
2810-57240-515600	WORKERS COMPENSATION	555.00	42.32	253.92	301.08	0.00	301.08	54.25
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	330,916.00	27,175.95	166,312.48	164,603.52	0.00	164,603.52	49.74
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	1,500.00	35.98	1,017.76	482.24	0.00	482.24	32.15
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	1,500.00	40.20	749.70	750.30	0.00	750.30	50.02
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	46,700.00	4,763.68	21,571.71	25,128.29	0.00	25,128.29	53.81
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	600.00	0.00	9.52	590.48	0.00	590.48	98.41
2810-57240-534805	AUDIO RECORDINGS	500.00	0.00	195.47	304.53	0.00	304.53	60.91
2810-57240-534806	VIDEO RECORDINGS	6,000.00	158.92	2,341.65	3,658.35	0.00	3,658.35	60.97
2810-57240-534807	NON-PRINTED	2,200.00	19.49	718.81	1,481.19	0.00	1,481.19	67.33
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	8,700.00	1,211.23	4,793.49	3,906.51	0.00	3,906.51	44.90
	E30 Sub Totals:	67,700.00	6,229.50	31,398.11	36,301.89	0.00	36,301.89	53.62
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:	398,616.00	33,405.45	197,710.59	200,905.41	0.00	200,905.41	50.40
	Dept 57240 Sub Totals:	398,616.00	33,405.45	197,710.59	200,905.41	0.00		

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Dept 2810-57310	AUTOMATION							
E10	Personnel Services							
2810-57310-511100	SALARIES AND WAGES-REGUL	59,925.00	4,608.84	27,653.04	32,271.96	0.00	32,271.96	53.85
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	4,584.00	324.98	1,962.14	2,621.86	0.00	2,621.86	57.20
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,135.00	318.00	1,908.00	2,227.00	0.00	2,227.00	53.86
2810-57310-515400	HEALTH INSURANCE	19,616.00	1,667.48	9,171.14	10,444.86	0.00	10,444.86	53.25
2810-57310-515600	WORKERS COMPENSATION	120.00	9.22	55.32	64.68	0.00	64.68	53.90
2810-57310-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	88,380.00	6,928.52	40,749.64	47,630.36	0.00	47,630.36	53.89
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	49,000.00	1,479.29	12,278.23	36,721.77	0.00	36,721.77	74.94
2810-57310-533700	STAFF DEVELOPMENT	250.00	0.00	0.00	250.00	0.00	250.00	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:	49,250.00	1,479.29	12,278.23	36,971.77	0.00	36,971.77	75.07
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	1,804.80	8,195.20	0.00	8,195.20	81.95
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	1,804.80	8,195.20	0.00	8,195.20	81.95
	Expense Sub Totals:	147,630.00	8,407.81	54,832.67	92,797.33	0.00	92,797.33	62.86
	Dept 57310 Sub Totals:	147,630.00	8,407.81	54,832.67	92,797.33	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 SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 57311 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	444,264.00	35,149.65	223,471.95	220,792.05	0.00	220,792.05	49.70
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	27,301.00	0.00	26,732.15	568.85	0.00	568.85	2.08
2810-57330-515100	SOCIAL SECURITY	29,006.00	1,841.06	14,465.57	14,540.43	0.00	14,540.43	50.13
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,607.00	1,572.46	10,570.97	11,036.03	0.00	11,036.03	51.08
2810-57330-515400	HEALTH INSURANCE	62,109.00	5,293.46	27,787.44	34,321.56	0.00	34,321.56	55.26
2810-57330-515600	WORKERS COMPENSATION	944.00	128.67	479.23	464.77	0.00	464.77	49.23
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:	585,231.00	43,985.30	303,507.31	281,723.69	0.00	281,723.69	48.14
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	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
2810-57330-529921	BINDERY	200.00	0.00	200.00	0.00	0.00	0.00	0.00
2810-57330-529922	OCLC - ONLINE CATALOG	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
	E20 Sub Totals:	33,200.00	0.00	200.00	33,000.00	0.00	33,000.00	99.40
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	679.14	5,724.34	9,275.66	0.00	9,275.66	61.84
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	341.30	458.70	0.00	458.70	57.34
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	679.14	6,065.64	9,734.36	0.00	9,734.36	61.61
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:	634,231.00	44,664.44	309,772.95	324,458.05	0.00	324,458.05	51.16
	Dept 57330 Sub Totals:	634,231.00	44,664.44	309,772.95	324,458.05	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	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	1,909,794.00	0.00	0.00	1,909,794.00	0.00	1,909,794.00	100.00
	R05 Sub Totals:	1,909,794.00	0.00	0.00	1,909,794.00	0.00	1,909,794.00	100.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	518,406.00	0.00	528,567.00	-10,161.00	0.00	-10,161.00	0.00
	R20 Sub Totals:	518,406.00	0.00	528,567.00	-10,161.00	0.00	-10,161.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	700.00	4,530.00	16,470.00	0.00	16,470.00	78.43
	R50 Sub Totals:	21,000.00	700.00	4,530.00	16,470.00	0.00	16,470.00	78.43
R80	Misc Revenues							
2810-57400-483100	SALE OF GENERAL FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTION	3,000.00	244.42	609.33	2,390.67	0.00	2,390.67	79.69
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	760.09	5,235.34	764.66	0.00	764.66	12.74
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	201.27	2,731.11	268.89	0.00	268.89	8.96
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	537.69	6,432.23	5,567.77	0.00	5,567.77	46.40
2810-57400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	4,000.00	328.25	2,243.72	1,756.28	0.00	1,756.28	43.91
	R80 Sub Totals:	28,000.00	2,071.72	17,251.73	10,748.27	0.00	10,748.27	38.39
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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R90 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Revenue Sub Totals:	2,527,200.00	2,771.72	550,348.73	1,976,851.27	0.00	1,976,851.27	78.22
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	5,001.92	-5,001.92	0.00	-5,001.92	0.00
	E80 Sub Totals:	0.00	0.00	5,001.92	-5,001.92	0.00	-5,001.92	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	5,001.92	-5,001.92	0.00	-5,001.92	0.00
	Dept 57400 Sub Totals:	-2,527,200.00	-2,771.72	-545,346.81	-1,981,853.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,527,200.00	2,771.72	555,350.65	1,971,849.35	0.00	1,971,849.35	78.03
	Fund Expense Sub Totals:	2,527,200.00	182,047.27	1,142,053.63	1,385,146.37	0.00	1,385,146.37	54.81
	Fund 2810 Sub Totals:	0.00	179,275.55	586,702.98	-586,702.98	0.00		
	Revenue Totals:	2,527,200.00	2,771.72	555,350.65	1,971,849.35	0.00	1,971,849.35	78.03
	Expense Totals:	2,527,200.00	182,047.27	1,142,053.63	1,385,146.37	0.00	1,385,146.37	54.81
	Report Totals:	0.00	179,275.55	586,702.98	-586,702.98	0.00		