

General Ledger

Budget Status

User: lengelbrecht
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 Period: 3, 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	4,650.00	4,650.00	-4,650.00	0.00	-4,650.00	0.00
	R80 Sub Totals:	0.00	4,650.00	4,650.00	-4,650.00	0.00	-4,650.00	0.00
R90	Other Financing Sources							
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	4,650.00	4,650.00	-4,650.00	0.00	-4,650.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	141,517.00	16,072.20	34,644.39	106,872.61	0.00	106,872.61	75.52
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	1,207.81	2,593.68	8,232.32	0.00	8,232.32	76.04
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,765.00	1,108.98	2,390.46	7,374.54	0.00	7,374.54	75.52
2810-57110-515400	HEALTH INSURANCE	19,616.00	1,667.48	4,168.70	15,447.30	0.00	15,447.30	78.75
2810-57110-515600	WORKERS' COMPENSATION	283.00	32.13	64.26	218.74	0.00	218.74	77.29
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	20,088.60	43,861.49	138,145.51	0.00	138,145.51	75.90
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	483.08	483.08	2,516.92	0.00	2,516.92	83.90
2810-57110-521910	COLLECTION AND AGENCY FEES	1,000.00	98.15	87.29	912.71	0.00	912.71	91.27
2810-57110-522500	TELEPHONE	5,500.00	87.17	261.51	5,238.49	0.00	5,238.49	95.25
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	668.40	831.88	9,668.12	0.00	9,668.12	92.08
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	244.50	1,570.50	2,429.50	0.00	2,429.50	60.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	100.00
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	571.92	571.92	1,428.08	0.00	1,428.08	71.40
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	816.42	2,142.42	5,457.58	0.00	5,457.58	71.81
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	217.21	667.19	2,832.81	0.00	2,832.81	80.94
	E50 Sub Totals:	13,200.00	217.21	667.19	12,532.81	0.00	12,532.81	94.95
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	21,790.63	47,502.98	166,304.02	0.00	166,304.02	77.78
	Dept 57110 Sub Totals:	213,807.00	17,140.63	42,852.98	170,954.02	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	11,528.22	25,404.50	91,874.50	0.00	91,874.50	78.34
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	656.86	1,490.50	5,741.50	0.00	5,741.50	79.39
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,155.00	559.77	1,292.04	4,862.96	0.00	4,862.96	79.01
2810-57120-515400	HEALTH INSURANCE	19,616.00	1,667.48	4,168.70	15,447.30	0.00	15,447.30	78.75
2810-57120-515600	WORKERS COMPENSATION	3,577.00	351.64	698.64	2,878.36	0.00	2,878.36	80.47
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	14,763.97	33,054.38	120,804.62	0.00	120,804.62	78.52
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	116.88	231.18	968.82	0.00	968.82	80.74
2810-57120-522200	ELECTRIC	30,000.00	2,029.84	4,091.14	25,908.86	0.00	25,908.86	86.36
2810-57120-522300	SEWER	825.00	58.46	111.41	713.59	0.00	713.59	86.50
2810-57120-522400	GAS	10,750.00	1,291.10	2,536.28	8,213.72	0.00	8,213.72	76.41
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	397.47	397.47	802.53	0.00	802.53	66.88
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	1,866.62	6,216.32	5,783.68	0.00	5,783.68	48.20
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	13,250.00	1,665.69	4,267.38	8,982.62	0.00	8,982.62	67.79
	E20 Sub Totals:	69,225.00	7,426.06	17,851.18	51,373.82	0.00	51,373.82	74.21
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	150.00	143.77	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	636.10	3,610.99	8,889.01	0.00	8,889.01	71.11
	E30 Sub Totals:	12,650.00	779.87	3,754.76	8,895.24	0.00	8,895.24	70.32
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	22,969.90	54,660.32	182,473.68	0.00	182,473.68	76.95
	Dept 57120 Sub Totals:	237,134.00	22,969.90	54,660.32	182,473.68	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	52,968.38	125,075.09	431,526.91	0.00	431,526.91	77.53
2810-57130-511200	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENT/TERMINATION PA	7,827.00	0.00	0.00	7,827.00	0.00	7,827.00	100.00
2810-57130-515100	SOCIAL SECURITY	39,570.00	3,628.67	8,622.80	30,947.20	0.00	30,947.20	78.21
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	33,188.00	3,226.26	7,600.55	25,587.45	0.00	25,587.45	77.10
2810-57130-515400	HEALTH INSURANCE	82,116.00	5,348.78	15,020.99	67,095.01	0.00	67,095.01	81.71
2810-57130-515600	WORKERS COMPENSATION	1,129.00	105.90	220.07	908.93	0.00	908.93	80.51
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	65,277.99	156,539.50	563,892.50	0.00	563,892.50	78.27
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	199.50	2,580.52	4,419.48	0.00	4,419.48	63.14
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	199.50	2,580.52	4,419.48	0.00	4,419.48	63.14
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	140.19	204.20	1,295.80	0.00	1,295.80	86.39
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	15.95	83.45	2,416.55	0.00	2,416.55	96.66
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
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	109.92	779.77	4,220.23	0.00	4,220.23	84.40
	E30 Sub Totals:	10,250.00	266.06	1,067.42	9,182.58	0.00	9,182.58	89.59
	Expense Sub Totals:	737,682.00	65,743.55	160,187.44	577,494.56	0.00	577,494.56	78.29
	Dept 57130 Sub Totals:	737,682.00	65,743.55	160,187.44	577,494.56	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	14,300.20	32,413.31	69,486.69	0.00	69,486.69	68.19
2810-57230-534803	SERIALS - REFERENCE	5,750.00	861.63	861.63	4,888.37	0.00	4,888.37	85.02
2810-57230-534804	SERIALS - CIRCULATING	10,600.00	152.85	443.86	10,156.14	0.00	10,156.14	95.81
2810-57230-534805	AUDIO RECORDINGS	15,000.00	2,226.61	2,576.94	12,423.06	0.00	12,423.06	82.82
2810-57230-534806	VIDEO RECORDINGS	18,000.00	827.26	1,574.54	16,425.46	0.00	16,425.46	91.25
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	18,368.55	39,670.28	113,679.72	0.00	113,679.72	74.13
	Expense Sub Totals:	158,100.00	18,368.55	39,670.28	118,429.72	0.00	118,429.72	74.91
	Dept 57230 Sub Totals:	158,100.00	18,368.55	39,670.28	118,429.72	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	31,751.90	68,503.80	208,932.20	0.00	208,932.20	75.31
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	1,998.12	4,359.96	13,708.04	0.00	13,708.04	75.87
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	15,631.00	1,775.46	3,895.92	11,735.08	0.00	11,735.08	75.08
2810-57240-515400	HEALTH INSURANCE	19,226.00	3,269.92	8,174.80	11,051.20	0.00	11,051.20	57.48
2810-57240-515600	WORKERS COMPENSATION	555.00	63.48	126.96	428.04	0.00	428.04	77.12
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	38,858.88	85,061.44	245,854.56	0.00	245,854.56	74.30
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	178.18	756.77	743.23	0.00	743.23	49.55
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	0.00	327.00	1,173.00	0.00	1,173.00	78.20
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	4,776.11	9,512.75	37,187.25	0.00	37,187.25	79.63
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	9.52	9.52	590.48	0.00	590.48	98.41
2810-57240-534805	AUDIO RECORDINGS	500.00	148.46	168.29	331.71	0.00	331.71	66.34
2810-57240-534806	VIDEO RECORDINGS	6,000.00	1,047.66	1,137.75	4,862.25	0.00	4,862.25	81.04
2810-57240-534807	NON-PRINTED	2,200.00	221.47	464.06	1,735.94	0.00	1,735.94	78.91
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	591.31	885.72	7,814.28	0.00	7,814.28	89.82
	E30 Sub Totals:	67,700.00	6,972.71	13,261.86	54,438.14	0.00	54,438.14	80.41
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	45,831.59	98,323.30	300,292.70	0.00	300,292.70	75.33
	Dept 57240 Sub Totals:	398,616.00	45,831.59	98,323.30	300,292.70	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	59,925.00	6,913.26	13,826.52	46,098.48	0.00	46,098.48	76.93
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	499.73	987.20	3,596.80	0.00	3,596.80	78.46
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,135.00	477.00	954.00	3,181.00	0.00	3,181.00	76.93
2810-57310-515400	HEALTH INSURANCE	19,616.00	1,667.48	4,168.70	15,447.30	0.00	15,447.30	78.75
2810-57310-515600	WORKERS COMPENSATION	120.00	13.83	27.66	92.34	0.00	92.34	76.95
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	9,571.30	19,964.08	68,415.92	0.00	68,415.92	77.41
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	4,095.14	6,584.35	42,415.65	0.00	42,415.65	86.56
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	4,095.14	6,584.35	42,665.65	0.00	42,665.65	86.63
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	934.00	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	934.00	1,804.80	8,195.20	0.00	8,195.20	81.95
	Expense Sub Totals:	147,630.00	14,600.44	28,353.23	119,276.77	0.00	119,276.77	80.79
	Dept 57310 Sub Totals:	147,630.00	14,600.44	28,353.23	119,276.77	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	54,097.91	121,395.15	322,868.85	0.00	322,868.85	72.67
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	26,732.15	26,732.15	568.85	0.00	568.85	2.08
2810-57330-515100	SOCIAL SECURITY	29,006.00	5,079.57	8,990.97	20,015.03	0.00	20,015.03	69.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,607.00	2,558.08	5,855.67	15,751.33	0.00	15,751.33	72.90
2810-57330-515400	HEALTH INSURANCE	62,109.00	5,293.46	11,907.06	50,201.94	0.00	50,201.94	80.83
2810-57330-515600	WORKERS COMPENSATION	944.00	107.16	216.74	727.26	0.00	727.26	77.04
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	93,868.33	175,097.74	410,133.26	0.00	410,133.26	70.08
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	0.00	200.00	0.00	200.00	100.00
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	0.00	33,200.00	0.00	33,200.00	100.00
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	825.67	3,214.85	11,785.15	0.00	11,785.15	78.57
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	93.80	706.20	0.00	706.20	88.28
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	825.67	3,308.65	12,491.35	0.00	12,491.35	79.06
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	94,694.00	178,406.39	455,824.61	0.00	455,824.61	71.87
	Dept 57330 Sub Totals:	634,231.00	94,694.00	178,406.39	455,824.61	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	522,264.00	522,264.00	-3,858.00	0.00	-3,858.00	0.00
	R20 Sub Totals:	518,406.00	522,264.00	522,264.00	-3,858.00	0.00	-3,858.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	700.00	2,430.00	18,570.00	0.00	18,570.00	88.43
	R50 Sub Totals:	21,000.00	700.00	2,430.00	18,570.00	0.00	18,570.00	88.43
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	117.09	197.70	2,802.30	0.00	2,802.30	93.41
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	1,653.11	2,593.03	3,406.97	0.00	3,406.97	56.78
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	378.82	1,355.29	1,644.71	0.00	1,644.71	54.82
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	985.72	3,406.90	8,593.10	0.00	8,593.10	71.61
2810-57400-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	4,000.00	524.70	1,093.78	2,906.22	0.00	2,906.22	72.66
	R80 Sub Totals:	28,000.00	3,659.44	8,646.70	19,353.30	0.00	19,353.30	69.12
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	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	526,623.44	533,340.70	1,993,859.30	0.00	1,993,859.30	78.90
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:	-2,527,200.00	-526,623.44	-533,340.70	-1,993,859.30	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	531,273.44	537,990.70	1,989,209.30	0.00	1,989,209.30	78.71
	Fund Expense Sub Totals:	2,527,200.00	283,998.66	607,103.94	1,920,096.06	0.00	1,920,096.06	75.98
	Fund 2810 Sub Totals:	0.00	-247,274.78	69,113.24	-69,113.24	0.00		
	Revenue Totals:	2,527,200.00	531,273.44	537,990.70	1,989,209.30	0.00	1,989,209.30	78.71
	Expense Totals:	2,527,200.00	283,998.66	607,103.94	1,920,096.06	0.00	1,920,096.06	75.98
	Report Totals:	0.00	-247,274.78	69,113.24	-69,113.24	0.00		