

# General Ledger

## Budget Status

User: lengelbrecht  
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 Period: 4, 2023



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	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							
2810-57110-493100	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	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	135,626.00	10,433.32	41,748.93	93,877.07	0.00	93,877.07	69.22
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	10,375.00	765.81	3,075.65	7,299.35	0.00	7,299.35	70.36
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,223.00	709.46	2,837.84	6,385.16	0.00	6,385.16	69.23
2810-57110-515400	HEALTH INSURANCE	16,898.00	1,558.42	5,454.47	11,443.53	0.00	11,443.53	67.72
2810-57110-515600	WORKERS' COMPENSATION	271.00	20.86	83.44	187.56	0.00	187.56	69.21
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:	172,393.00	13,487.87	53,200.33	119,192.67	0.00	119,192.67	69.14
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	0.00	11.56	988.44	0.00	988.44	98.84
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	10.98	233.98	2,766.02	0.00	2,766.02	92.20
2810-57110-521910	COLLECTION AND AGENCY FEES	1,000.00	55.69	180.98	819.02	0.00	819.02	81.90
2810-57110-522500	TELEPHONE	5,401.00	56.27	5,029.40	371.60	0.00	371.60	6.88
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	10,401.00	122.94	5,455.92	4,945.08	0.00	4,945.08	47.54
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	568.39	866.79	3,133.21	0.00	3,133.21	78.33

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	0.00	0.00	2,000.00	0.00	2,000.00	100.00
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	252.00	748.00	0.00	748.00	74.80
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	568.39	1,118.79	6,481.21	0.00	6,481.21	85.28
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	9,500.00	0.00	9,607.00	-107.00	0.00	-107.00	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	187.45	792.85	5,207.15	0.00	5,207.15	86.79
	E50 Sub Totals:	15,500.00	187.45	10,399.85	5,100.15	0.00	5,100.15	32.90
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	46,972.00	0.00	0.00	46,972.00	0.00	46,972.00	100.00
	E90 Sub Totals:	46,972.00	0.00	0.00	46,972.00	0.00	46,972.00	100.00
	Expense Sub Totals:	253,366.00	14,366.65	70,174.89	183,191.11	0.00	183,191.11	72.30
	Dept 57110 Sub Totals:	253,366.00	14,366.65	70,174.89	183,191.11	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	112,876.00	7,179.45	28,984.18	83,891.82	0.00	83,891.82	74.32
2810-57120-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	6,911.00	412.20	1,646.97	5,264.03	0.00	5,264.03	76.17
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	5,785.00	358.80	1,435.20	4,349.80	0.00	4,349.80	75.19
2810-57120-515400	HEALTH INSURANCE	16,898.00	1,558.42	5,454.47	11,443.53	0.00	11,443.53	67.72
2810-57120-515600	WORKERS COMPENSATION	3,443.00	218.98	883.82	2,559.18	0.00	2,559.18	74.33
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	145,913.00	9,727.85	38,404.64	107,508.36	0.00	107,508.36	73.68
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	100.24	294.20	905.80	0.00	905.80	75.48
2810-57120-522200	ELECTRIC	30,500.00	2,228.56	6,343.14	24,156.86	0.00	24,156.86	79.20
2810-57120-522300	SEWER	850.00	51.37	138.16	711.84	0.00	711.84	83.75
2810-57120-522400	GAS	10,500.00	1,398.68	5,449.66	5,050.34	0.00	5,050.34	48.10
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	17.79	393.35	806.65	0.00	806.65	67.22
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	12,000.00	2,352.51	5,274.95	6,725.05	0.00	6,725.05	56.04
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	13,450.00	1,234.08	6,454.32	6,995.68	0.00	6,995.68	52.01
	E20 Sub Totals:	69,700.00	7,383.23	24,347.78	45,352.22	0.00	45,352.22	65.07
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	150.00	0.00	143.86	6.14	0.00	6.14	4.09
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	12,000.00	559.31	3,297.92	8,702.08	0.00	8,702.08	72.52
	E30 Sub Totals:	12,150.00	559.31	3,441.78	8,708.22	0.00	8,708.22	71.67
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E50 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Expense Sub Totals:	229,263.00	17,670.39	66,194.20	163,068.80	0.00	163,068.80	71.13
	Dept 57120 Sub Totals:	229,263.00	17,670.39	66,194.20	163,068.80	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57130	PUBLIC RELATIONS							
E10	Personnel Services							
2810-57130-511100	SALARIES AND WAGES-REGUL	525,269.00	37,627.48	148,380.09	376,888.91	0.00	376,888.91	71.75
2810-57130-511200	OVERTIME	0.00	0.00	193.05	-193.05	0.00	-193.05	0.00
2810-57130-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	36,662.00	2,521.39	9,980.13	26,681.87	0.00	26,681.87	72.78
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	30,868.00	2,283.94	9,000.70	21,867.30	0.00	21,867.30	70.84
2810-57130-515400	HEALTH INSURANCE	80,738.00	6,523.80	22,525.21	58,212.79	0.00	58,212.79	72.10
2810-57130-515600	WORKERS COMPENSATION	1,051.00	75.24	297.00	754.00	0.00	754.00	71.74
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	674,588.00	49,031.85	190,376.18	484,211.82	0.00	484,211.82	71.78
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	710.75	3,436.39	3,563.61	0.00	3,563.61	50.91
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	710.75	3,436.39	3,563.61	0.00	3,563.61	50.91
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	420.26	668.54	831.46	0.00	831.46	55.43
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	49.95	131.45	2,368.55	0.00	2,368.55	94.74
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	209.00	554.00	696.00	0.00	696.00	55.68
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	186.72	999.96	4,000.04	0.00	4,000.04	80.00
	E30 Sub Totals:	10,250.00	865.93	2,353.95	7,896.05	0.00	7,896.05	77.03
	Expense Sub Totals:	691,838.00	50,608.53	196,166.52	495,671.48	0.00	495,671.48	71.65
	Dept 57130 Sub Totals:	691,838.00	50,608.53	196,166.52	495,671.48	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	102,000.00	11,268.93	27,570.77	74,429.23	0.00	74,429.23	72.97
2810-57230-534803	SERIALS - REFERENCE	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00	100.00
2810-57230-534804	SERIALS - CIRCULATING	10,600.00	2,582.41	2,853.27	7,746.73	0.00	7,746.73	73.08
2810-57230-534805	AUDIO RECORDINGS	15,000.00	367.95	2,629.55	12,370.45	0.00	12,370.45	82.47
2810-57230-534806	VIDEO RECORDINGS	18,000.00	744.97	3,311.92	14,688.08	0.00	14,688.08	81.60
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	2,000.00	0.00	1,990.00	10.00	0.00	10.00	0.50
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	14,964.26	38,355.51	114,994.49	0.00	114,994.49	74.99
	Expense Sub Totals:	158,100.00	14,964.26	38,355.51	119,744.49	0.00	119,744.49	75.74
	Dept 57230 Sub Totals:	158,100.00	14,964.26	38,355.51	119,744.49	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.	281,859.00	19,630.33	68,913.17	212,945.83	0.00	212,945.83	75.55
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	19,710.00	1,334.59	4,657.07	15,052.93	0.00	15,052.93	76.37
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	17,135.00	1,178.62	4,066.73	13,068.27	0.00	13,068.27	76.27
2810-57240-515400	HEALTH INSURANCE	23,581.00	1,525.90	3,051.80	20,529.20	0.00	20,529.20	87.06
2810-57240-515600	WORKERS COMPENSATION	564.00	39.26	137.78	426.22	0.00	426.22	75.57
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	342,849.00	23,708.70	80,826.55	262,022.45	0.00	262,022.45	76.43
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	249.55	1,219.19	3,780.81	0.00	3,780.81	75.62
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,700.00	0.00	395.20	1,304.80	0.00	1,304.80	76.75
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	46,400.00	4,728.05	8,799.27	37,600.73	0.00	37,600.73	81.04
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	0.00	600.00	0.00	600.00	100.00
2810-57240-534805	AUDIO RECORDINGS	800.00	0.00	41.01	758.99	0.00	758.99	94.87
2810-57240-534806	VIDEO RECORDINGS	6,000.00	0.00	209.96	5,790.04	0.00	5,790.04	96.50
2810-57240-534807	NON-PRINTED	2,200.00	92.77	145.61	2,054.39	0.00	2,054.39	93.38
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	190.00	745.80	4,454.20	0.00	4,454.20	85.66
	E30 Sub Totals:	67,900.00	5,260.37	11,556.04	56,343.96	0.00	56,343.96	82.98
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:	410,749.00	28,969.07	92,382.59	318,366.41	0.00	318,366.41	77.51
	Dept 57240 Sub Totals:	410,749.00	28,969.07	92,382.59	318,366.41	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	47,778.00	3,537.39	14,591.55	33,186.45	0.00	33,186.45	69.46
2810-57310-511200	SALARIES AND WAGES-OVERTI	0.00	137.82	137.82	-137.82	0.00	-137.82	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	3,655.00	255.52	1,036.27	2,618.73	0.00	2,618.73	71.65
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	3,249.00	249.92	1,001.24	2,247.76	0.00	2,247.76	69.18
2810-57310-515400	HEALTH INSURANCE	16,898.00	1,558.42	5,454.47	11,443.53	0.00	11,443.53	67.72
2810-57310-515600	WORKERS COMPENSATION	96.00	7.35	29.47	66.53	0.00	66.53	69.30
2810-57310-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	71,676.00	5,746.42	22,250.82	49,425.18	0.00	49,425.18	68.96
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	410.97	29,110.85	19,889.15	0.00	19,889.15	40.59
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	410.97	29,110.85	20,139.15	0.00	20,139.15	40.89
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	1,072.92	1,072.92	8,927.08	0.00	8,927.08	89.27
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	-1,797.37	1,797.37	0.00	1,797.37	0.00
	E80 Sub Totals:	10,000.00	1,072.92	-724.45	10,724.45	0.00	10,724.45	107.24
	Expense Sub Totals:	130,926.00	7,230.31	50,637.22	80,288.78	0.00	80,288.78	61.32
	Dept 57310 Sub Totals:	130,926.00	7,230.31	50,637.22	80,288.78	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	433,124.00	32,990.29	132,403.48	300,720.52	0.00	300,720.52	69.43
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	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	25,517.00	1,806.47	7,263.03	18,253.97	0.00	18,253.97	71.54
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	20,129.00	1,548.16	6,190.28	13,938.72	0.00	13,938.72	69.25
2810-57330-515400	HEALTH INSURANCE	53,455.00	4,932.86	17,265.01	36,189.99	0.00	36,189.99	67.70
2810-57330-515600	WORKERS COMPENSATION	866.00	66.00	264.77	601.23	0.00	601.23	69.43
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:	533,091.00	41,343.78	163,386.57	369,704.43	0.00	369,704.43	69.35
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	331.77	2,228.61	12,771.39	0.00	12,771.39	85.14
2810-57330-533700	STAFF DEVELOPMENT	800.00	103.49	103.49	696.51	0.00	696.51	87.06
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	435.26	2,332.10	13,467.90	0.00	13,467.90	85.24
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:	582,091.00	41,779.04	165,718.67	416,372.33	0.00	416,372.33	71.53
	Dept 57330 Sub Totals:	582,091.00	41,779.04	165,718.67	416,372.33	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	1,833,533.00	0.00	1,833,533.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	1,833,533.00	0.00	1,833,533.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	553,800.00	404.00	553,800.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	553,800.00	404.00	553,800.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	500.00	2,500.00	18,500.00	0.00	18,500.00	88.10
	R50 Sub Totals:	21,000.00	500.00	2,500.00	18,500.00	0.00	18,500.00	88.10
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	104.15	306.88	2,693.12	0.00	2,693.12	89.77
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	861.99	3,095.72	2,904.28	0.00	2,904.28	48.40
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	1,176.30	1,919.89	1,080.11	0.00	1,080.11	36.00
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	2,278.21	5,975.89	6,024.11	0.00	6,024.11	50.20
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	311.75	1,546.25	2,453.75	0.00	2,453.75	61.34
	R80 Sub Totals:	28,000.00	4,732.40	12,844.63	15,155.37	0.00	15,155.37	54.13
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R90 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Revenue Sub Totals:	2,456,333.00	5,636.40	2,402,677.63	53,655.37	0.00	53,655.37	2.18
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:	-2,456,333.00	-5,636.40	-2,402,677.63	-53,655.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,456,333.00	5,636.40	2,402,677.63	53,655.37	0.00	53,655.37	2.18
	Fund Expense Sub Totals:	2,456,333.00	175,588.25	679,629.60	1,776,703.40	0.00	1,776,703.40	72.33
	Fund 2810 Sub Totals:	0.00	169,951.85	-1,723,048.03	1,723,048.03	0.00		
	Revenue Totals:	2,456,333.00	5,636.40	2,402,677.63	53,655.37	0.00	53,655.37	2.18
	Expense Totals:	2,456,333.00	175,588.25	679,629.60	1,776,703.40	0.00	1,776,703.40	72.33
	Report Totals:	0.00	169,951.85	-1,723,048.03	1,723,048.03	0.00		