

General Ledger

Budget Status



User: lengelbrecht
 Printed: 4/16/2026 - 11:42 AM
 Account: From 2810-00000-111000 To 2810-99999-999999
 Period: 3, 2026
 Include: Revenue and Expense

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 & CONTRIBUTION:	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
	R80 Sub Totals:	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	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	10,000.00	-10,000.00	0.00	-10,000.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGUL.	147,785.00	11,354.59	32,357.48	115,427.52	0.00	115,427.52	78.11
2810-57110-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	11,306.00	837.71	2,405.89	8,900.11	0.00	8,900.11	78.72
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	10,640.00	817.52	2,329.71	8,310.29	0.00	8,310.29	78.10
2810-57110-515400	HEALTH INSURANCE	26,408.00	2,200.00	5,170.00	21,238.00	0.00	21,238.00	80.42
2810-57110-515430	LIFE INSURANCE (ER BENEFIT)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
2810-57110-515600	WORKERS COMPENSATION	296.00	22.72	64.75	231.25	0.00	231.25	78.13
2810-57110-515800	UNEMPLOYMENT COMPENSAT	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:	200,435.00	15,232.54	42,327.83	158,107.17	0.00	158,107.17	78.88
E20	Contractual Services							
2810-57110-521400	IT HELP DESK CHARGES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57110-521900	OTHER PROFESSIONAL SERVIC	3,000.00	182.00	694.10	2,305.90	0.00	2,305.90	76.86
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	49.90	170.33	829.67	0.00	829.67	82.97
2810-57110-522500	TELEPHONE	6,500.00	35.78	105.45	6,394.55	0.00	6,394.55	98.38
2810-57110-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	11,500.00	267.68	969.88	10,530.12	0.00	10,530.12	91.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	199.50	1,480.50	2,519.50	0.00	2,519.50	62.99
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	327.89	327.89	1,672.11	0.00	1,672.11	83.61
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	527.39	1,808.39	5,791.61	0.00	5,791.61	76.21
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	13,754.00	0.00	13,754.01	-0.01	0.00	-0.01	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	3,500.00	151.64	570.22	2,929.78	0.00	2,929.78	83.71
	E50 Sub Totals:	17,254.00	151.64	14,324.23	2,929.77	0.00	2,929.77	16.98
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
2810-57110-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	237,289.00	16,179.25	59,430.33	177,858.67	0.00	177,858.67	74.95
	Dept 57110 Sub Totals:	237,289.00	16,179.25	49,430.33	187,858.67	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	139,223.00	10,332.74	27,396.75	111,826.25	0.00	111,826.25	80.32
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	9,015.00	682.46	1,639.13	7,375.87	0.00	7,375.87	81.82
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	8,125.00	651.14	1,505.00	6,620.00	0.00	6,620.00	81.48
2810-57120-515400	HEALTH INSURANCE	52,816.00	2,200.00	5,156.25	47,659.75	0.00	47,659.75	90.24
2810-57120-515600	WORKERS COMPENSATION	4,246.00	315.14	759.33	3,486.67	0.00	3,486.67	82.12
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	213,425.00	14,181.48	36,456.46	176,968.54	0.00	176,968.54	82.92
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	1,400.00	120.15	240.30	1,159.70	0.00	1,159.70	82.84
2810-57120-522200	ELECTRIC	30,000.00	2,049.04	4,199.67	25,800.33	0.00	25,800.33	86.00
2810-57120-522300	SEWER	900.00	66.86	134.58	765.42	0.00	765.42	85.05
2810-57120-522400	GAS	11,000.00	1,967.47	4,249.42	6,750.58	0.00	6,750.58	61.37
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	277.19	277.19	922.81	0.00	922.81	76.90
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	13,000.00	2,315.47	3,872.71	9,127.29	0.00	9,127.29	70.21
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	60.00	7,189.46	6,810.54	0.00	6,810.54	48.65
	E20 Sub Totals:	71,500.00	6,856.18	20,163.33	51,336.67	0.00	51,336.67	71.80
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	100.00	0.00	0.00	100.00	0.00	100.00	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	13,000.00	508.93	2,082.99	10,917.01	0.00	10,917.01	83.98
	E30 Sub Totals:	13,100.00	508.93	2,082.99	11,017.01	0.00	11,017.01	84.10
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	800.00	0.00	765.13	34.87	0.00	34.87	4.36
	E50 Sub Totals:	800.00	0.00	765.13	34.87	0.00	34.87	4.36
E90	Transfer to Other Funds							
2810-57120-592400	TRANSFER TO CAPITAL PROJ FI	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:	298,825.00	21,546.59	59,467.91	239,357.09	0.00	239,357.09	80.10
	Dept 57120 Sub Totals:	298,825.00	21,546.59	59,467.91	239,357.09	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	560,572.00	42,973.95	121,023.79	439,548.21	0.00	439,548.21	78.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	38,910.00	2,809.35	7,922.53	30,987.47	0.00	30,987.47	79.64
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	34,604.00	2,761.12	7,712.26	26,891.74	0.00	26,891.74	77.71
2810-57130-515400	HEALTH INSURANCE	126,494.00	10,538.04	24,671.59	101,822.41	0.00	101,822.41	80.50
2810-57130-515600	WORKERS COMPENSATION	1,121.00	85.99	242.13	878.87	0.00	878.87	78.40
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	761,701.00	59,168.45	161,572.30	600,128.70	0.00	600,128.70	78.79
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	105.00	4,081.90	2,918.10	0.00	2,918.10	41.69
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	105.00	4,081.90	2,918.10	0.00	2,918.10	41.69
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	300.07	460.81	1,039.19	0.00	1,039.19	69.28
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	0.00	154.15	2,345.85	0.00	2,345.85	93.83
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	180.00	180.00	1,070.00	0.00	1,070.00	85.60
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	172.34	640.54	4,359.46	0.00	4,359.46	87.19
	E30 Sub Totals:	10,250.00	652.41	1,435.50	8,814.50	0.00	8,814.50	86.00
	Expense Sub Totals:	778,951.00	59,925.86	167,089.70	611,861.30	0.00	611,861.30	78.55
	Dept 57130 Sub Totals:	778,951.00	59,925.86	167,089.70	611,861.30	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	104,900.00	9,849.06	25,358.99	79,541.01	0.00	79,541.01	75.83
2810-57230-534803	SERIALS - REFERENCE	5,350.00	0.00	50.00	5,300.00	0.00	5,300.00	99.07
2810-57230-534804	SERIALS - CIRCULATING	11,000.00	0.00	485.03	10,514.97	0.00	10,514.97	95.59
2810-57230-534805	AUDIO RECORDINGS	17,500.00	1,253.82	2,803.34	14,696.66	0.00	14,696.66	83.98
2810-57230-534806	VIDEO RECORDINGS	12,500.00	963.64	2,207.15	10,292.85	0.00	10,292.85	82.34
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	153,350.00	12,066.52	30,904.51	122,445.49	0.00	122,445.49	79.85
	Expense Sub Totals:	158,100.00	12,066.52	30,904.51	127,195.49	0.00	127,195.49	80.45
	Dept 57230 Sub Totals:	158,100.00	12,066.52	30,904.51	127,195.49	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.	292,487.00	22,435.18	63,949.15	228,537.85	0.00	228,537.85	78.14
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	20,195.00	1,451.43	4,168.38	16,026.62	0.00	16,026.62	79.36
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	18,527.00	1,421.32	4,051.40	14,475.60	0.00	14,475.60	78.13
2810-57240-515400	HEALTH INSURANCE	78,029.00	5,189.90	12,189.49	65,839.51	0.00	65,839.51	84.38
2810-57240-515600	WORKERS COMPENSATION	585.00	44.88	127.92	457.08	0.00	457.08	78.13
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	409,823.00	30,542.71	84,486.34	325,336.66	0.00	325,336.66	79.38
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	89.21	376.67	1,123.33	0.00	1,123.33	74.89
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	0.00	1,500.00	0.00	1,500.00	100.00
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	4,054.53	13,311.01	33,388.99	0.00	33,388.99	71.50
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	400.00	0.00	0.00	400.00	0.00	400.00	100.00
2810-57240-534805	AUDIO RECORDINGS	2,500.00	30.55	149.33	2,350.67	0.00	2,350.67	94.03
2810-57240-534806	VIDEO RECORDINGS	3,000.00	128.20	319.36	2,680.64	0.00	2,680.64	89.35
2810-57240-534807	NON-PRINTED	3,400.00	16.24	23.23	3,376.77	0.00	3,376.77	99.32
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	263.41	1,201.33	7,498.67	0.00	7,498.67	86.19
	E30 Sub Totals:	67,700.00	4,582.14	15,380.93	52,319.07	0.00	52,319.07	77.28
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:	477,523.00	35,124.85	99,867.27	377,655.73	0.00	377,655.73	79.09
	Dept 57240 Sub Totals:	477,523.00	35,124.85	99,867.27	377,655.73	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	61,712.00	4,049.89	12,186.74	49,525.26	0.00	49,525.26	80.25
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	4,721.00	267.11	826.90	3,894.10	0.00	3,894.10	82.48
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,443.00	291.59	877.45	3,565.55	0.00	3,565.55	80.25
2810-57310-515400	HEALTH INSURANCE	26,408.00	2,200.00	5,115.00	21,293.00	0.00	21,293.00	80.63
2810-57310-515600	WORKERS COMPENSATION	123.00	8.10	24.38	98.62	0.00	98.62	80.18
2810-57310-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	97,407.00	6,816.69	19,030.47	78,376.53	0.00	78,376.53	80.46
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	56,000.00	1,104.94	3,215.79	52,784.21	0.00	52,784.21	94.26
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:	56,250.00	1,104.94	3,215.79	53,034.21	0.00	53,034.21	94.28
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	163,657.00	7,921.63	22,246.26	141,410.74	0.00	141,410.74	86.41
	Dept 57310 Sub Totals:	163,657.00	7,921.63	22,246.26	141,410.74	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	461,309.00	34,457.87	100,773.96	360,535.04	0.00	360,535.04	78.15
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	27,479.00	1,894.09	5,586.41	21,892.59	0.00	21,892.59	79.67
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	23,024.00	1,756.18	5,106.39	17,917.61	0.00	17,917.61	77.82
2810-57330-515400	HEALTH INSURANCE	83,884.00	6,988.62	16,494.90	67,389.10	0.00	67,389.10	80.34
2810-57330-515600	WORKERS COMPENSATION	923.00	80.27	232.16	690.84	0.00	690.84	74.85
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:	596,619.00	45,177.03	128,193.82	468,425.18	0.00	468,425.18	78.51
E20	Contractual Services							
2810-57330-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVI	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	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:	32,700.00	0.00	0.00	32,700.00	0.00	32,700.00	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	866.78	3,941.01	11,058.99	0.00	11,058.99	73.73
2810-57330-533700	STAFF DEVELOPMENT	800.00	450.00	625.62	174.38	0.00	174.38	21.80
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	15,800.00	1,316.78	4,566.63	11,233.37	0.00	11,233.37	71.10
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:	645,119.00	46,493.81	132,760.45	512,358.55	0.00	512,358.55	79.42
	Dept 57330 Sub Totals:	645,119.00	46,493.81	132,760.45	512,358.55	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	2,068,663.00	0.00	0.00	2,068,663.00	0.00	2,068,663.00	100.00
	R05 Sub Totals:	2,068,663.00	0.00	0.00	2,068,663.00	0.00	2,068,663.00	100.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	588,901.00	17,003.00	609,481.00	-20,580.00	0.00	-20,580.00	0.00
	R20 Sub Totals:	588,901.00	17,003.00	609,481.00	-20,580.00	0.00	-20,580.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	23,900.00	700.00	2,800.00	21,100.00	0.00	21,100.00	88.28
	R50 Sub Totals:	23,900.00	700.00	2,800.00	21,100.00	0.00	21,100.00	88.28
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	173.21	370.86	2,629.14	0.00	2,629.14	87.64
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	15,000.00	1,189.92	3,848.41	11,151.59	0.00	11,151.59	74.34
2810-57400-484610	LOST/DAMAGED MATERIALS	5,000.00	356.84	977.99	4,022.01	0.00	4,022.01	80.44
2810-57400-484620	OVERDUE/RESERVE FEES	0.00	0.00	1,462.13	-1,462.13	0.00	-1,462.13	0.00
2810-57400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	5,000.00	363.00	1,318.59	3,681.41	0.00	3,681.41	73.63
	R80 Sub Totals:	28,000.00	2,082.97	7,977.98	20,022.02	0.00	20,022.02	71.51
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:	2,759,464.00	19,785.97	620,258.98	2,139,205.02	0.00	2,139,205.02	77.52
	Dept 57400 Sub Totals:	-2,759,464.00	-19,785.97	-620,258.98	-2,139,205.02	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,759,464.00	19,785.97	630,258.98	2,129,205.02	0.00	2,129,205.02	77.16
	Fund Expense Sub Totals:	2,759,464.00	199,258.51	571,766.43	2,187,697.57	0.00	2,187,697.57	79.28
	Fund 2810 Sub Totals:	0.00	179,472.54	-58,492.55	58,492.55	0.00		
	Revenue Totals:	2,759,464.00	19,785.97	630,258.98	2,129,205.02	0.00	2,129,205.02	77.16
	Expense Totals:	2,759,464.00	199,258.51	571,766.43	2,187,697.57	0.00	2,187,697.57	79.28
	Report Totals:	0.00	179,472.54	-58,492.55	58,492.55	0.00		