

General Ledger

Budget Status



User: lengelbrecht
 Printed: 2/16/2026 - 10:00 AM
 Account: From 2810-00000-049210 To 2810-99999-999999
 Period: 12, 2025
 Include: Revenue and Expense
 Include Uncommitted JE's: True

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	375.00	-375.00	0.00	-375.00	0.00
	R80 Sub Totals:	0.00	0.00	375.00	-375.00	0.00	-375.00	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	375.00	-375.00	0.00	-375.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGUL.	143,487.00	18,408.52	144,081.48	-594.48	0.00	-594.48	0.00
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	10,977.00	1,353.91	10,685.22	291.78	0.00	291.78	2.66
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	9,972.00	1,297.85	10,032.15	-60.15	0.00	-60.15	0.00
2810-57110-515400	HEALTH INSURANCE	23,345.04	3,630.00	23,916.66	-571.62	0.00	-571.62	0.00
2810-57110-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515600	WORKERS COMPENSATION	287.00	36.83	288.29	-1.29	0.00	-1.29	0.00
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:	188,068.04	24,727.11	189,003.80	-935.76	0.00	-935.76	0.00
E20	Contractual Services							
2810-57110-521400	IT HELP DESK CHARGES	1,000.00	315.17	513.61	486.39	0.00	486.39	48.64
2810-57110-521900	OTHER PROFESSIONAL SERVIC	3,000.00	359.15	2,371.38	628.62	0.00	628.62	20.95
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	63.21	905.35	94.65	0.00	94.65	9.47
2810-57110-522500	TELEPHONE	6,500.00	163.25	1,304.31	5,195.69	0.00	5,195.69	79.93
2810-57110-524900	OTHER MACHINERY AND EQUI	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
	E20 Sub Totals:	11,500.00	900.78	5,094.65	6,405.35	0.00	6,405.35	55.70
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	363.38	4,363.38	-363.38	0.00	-363.38	0.00
2810-57110-531200	OFFICE SUPPLIES	600.00	31.18	600.00	0.00	0.00	0.00	0.00
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	340.29	1,910.62	89.38	0.00	89.38	4.47
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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	734.85	7,874.00	-274.00	0.00	-274.00	0.00
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	12,031.00	0.00	12,022.23	8.77	0.00	8.77	0.07
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	181.89	3,162.81	337.19	0.00	337.19	9.63
	E50 Sub Totals:	15,531.00	181.89	15,185.04	345.96	0.00	345.96	2.23
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	0.00	100.00	400.00	0.00	400.00	80.00
2810-57110-581930	GRANT EXPENDITURES	0.00	0.00	372.17	-372.17	0.00	-372.17	0.00
	E80 Sub Totals:	500.00	0.00	472.17	27.83	0.00	27.83	5.57
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:	223,199.04	26,544.63	217,629.66	5,569.38	0.00	5,569.38	2.50
	Dept 57110 Sub Totals:	223,199.04	26,544.63	217,254.66	5,944.38	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	119,073.00	11,513.89	92,681.30	26,391.70	0.00	26,391.70	22.16
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	59.23	-59.23	0.00	-59.23	0.00
2810-57120-515100	SOCIAL SECURITY	7,289.00	696.65	5,861.21	1,427.79	0.00	1,427.79	19.59
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,235.00	662.89	5,396.47	838.53	0.00	838.53	13.45
2810-57120-515400	HEALTH INSURANCE	23,345.04	3,643.75	23,808.50	-463.46	0.00	-463.46	0.00
2810-57120-515600	WORKERS COMPENSATION	3,632.00	351.18	2,826.78	805.22	0.00	805.22	22.17
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	159,574.04	16,868.36	130,633.49	28,940.55	0.00	28,940.55	18.14
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	234.45	1,463.58	-63.58	0.00	-63.58	0.00
2810-57120-522200	ELECTRIC	30,000.00	4,367.98	27,051.55	2,948.45	0.00	2,948.45	9.83
2810-57120-522300	SEWER	900.00	126.70	842.00	58.00	0.00	58.00	6.44
2810-57120-522400	GAS	11,000.00	3,534.20	8,579.31	2,420.69	0.00	2,420.69	22.01
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	86.46	1,301.94	-101.94	0.00	-101.94	0.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	13,000.00	5,166.47	17,991.28	-4,991.28	0.00	-4,991.28	0.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	2,100.18	16,100.18	-2,100.18	0.00	-2,100.18	0.00
	E20 Sub Totals:	71,500.00	15,616.44	73,329.84	-1,829.84	0.00	-1,829.84	0.00
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	100.00	0.00	95.94	4.06	0.00	4.06	4.06
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	669.89	13,316.71	-316.71	0.00	-316.71	0.00
	E30 Sub Totals:	13,100.00	669.89	13,412.65	-312.65	0.00	-312.65	0.00
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	800.00	0.00	608.92	191.08	0.00	191.08	23.89
	E50 Sub Totals:	800.00	0.00	608.92	191.08	0.00	191.08	23.89
E90	Transfer to Other Funds							
2810-57120-592400	TRANSFER TO CAPITAL PROJ FI	100,000.00	140,850.00	140,850.00	-40,850.00	0.00	-40,850.00	0.00
	E90 Sub Totals:	100,000.00	140,850.00	140,850.00	-40,850.00	0.00	-40,850.00	0.00
	Expense Sub Totals:	344,974.04	174,004.69	358,834.90	-13,860.86	0.00	-13,860.86	0.00
	Dept 57120 Sub Totals:	344,974.04	174,004.69	358,834.90	-13,860.86	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	542,721.00	69,361.77	542,296.85	424.15	0.00	424.15	0.08
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	4,071.78	-4,071.78	0.00	-4,071.78	0.00
2810-57130-515100	SOCIAL SECURITY	37,659.00	4,430.72	35,047.57	2,611.43	0.00	2,611.43	6.93
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	32,323.00	4,241.12	32,493.16	-170.16	0.00	-170.16	0.00
2810-57130-515400	HEALTH INSURANCE	111,826.80	17,480.57	114,593.41	-2,766.61	0.00	-2,766.61	0.00
2810-57130-515600	WORKERS COMPENSATION	1,085.00	138.77	1,084.82	0.18	0.00	0.18	0.02
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	725,614.80	95,652.95	729,587.59	-3,972.79	0.00	-3,972.79	0.00
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
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	0.00	7,000.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	18.99	1,177.14	322.86	0.00	322.86	21.52
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	2,500.00	0.00	0.00	0.00	0.00
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	0.00	1,245.25	4.75	0.00	4.75	0.38
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	95.60	4,158.33	841.67	0.00	841.67	16.83
	E30 Sub Totals:	10,250.00	114.59	9,080.72	1,169.28	0.00	1,169.28	11.41
	Expense Sub Totals:	742,864.80	95,767.54	745,668.31	-2,803.51	0.00	-2,803.51	0.00
	Dept 57130 Sub Totals:	742,864.80	95,767.54	745,668.31	-2,803.51	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	500.00	4,321.90	428.10	0.00	428.10	9.01
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	500.00	4,321.90	428.10	0.00	428.10	9.01
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	11,950.97	101,875.79	24.21	0.00	24.21	0.02
2810-57230-534803	SERIALS - REFERENCE	5,550.00	1,288.87	5,472.89	77.11	0.00	77.11	1.39
2810-57230-534804	SERIALS - CIRCULATING	10,800.00	241.00	11,046.64	-246.64	0.00	-246.64	0.00
2810-57230-534805	AUDIO RECORDINGS	17,500.00	3,169.20	17,214.95	285.05	0.00	285.05	1.63
2810-57230-534806	VIDEO RECORDINGS	15,500.00	3,677.83	15,322.35	177.65	0.00	177.65	1.15
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	225.00	2,100.00	0.00	0.00	0.00	0.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	153,350.00	20,552.87	153,032.62	317.38	0.00	317.38	0.21
	Expense Sub Totals:	158,100.00	21,052.87	157,354.52	745.48	0.00	745.48	0.47
	Dept 57230 Sub Totals:	158,100.00	21,052.87	157,354.52	745.48	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.	283,974.00	36,355.41	284,568.68	-594.68	0.00	-594.68	0.00
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	19,607.00	2,351.71	18,725.55	881.45	0.00	881.45	4.50
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	17,364.00	2,255.20	17,432.42	-68.42	0.00	-68.42	0.00
2810-57240-515400	HEALTH INSURANCE	45,909.60	8,570.11	48,467.01	-2,557.41	0.00	-2,557.41	0.00
2810-57240-515600	WORKERS COMPENSATION	568.00	72.72	569.13	-1.13	0.00	-1.13	0.00
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	367,422.60	49,605.15	369,762.79	-2,340.19	0.00	-2,340.19	0.00
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	135.30	1,482.15	17.85	0.00	17.85	1.19
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	1,427.73	72.27	0.00	72.27	4.82
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	5,046.62	45,765.58	934.42	0.00	934.42	2.00
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	371.87	400.00	0.00	0.00	0.00	0.00
2810-57240-534805	AUDIO RECORDINGS	2,500.00	634.87	2,500.00	0.00	0.00	0.00	0.00
2810-57240-534806	VIDEO RECORDINGS	3,000.00	583.35	2,930.54	69.46	0.00	69.46	2.32
2810-57240-534807	NON-PRINTED	3,400.00	718.26	3,079.51	320.49	0.00	320.49	9.43
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	1,757.64	6,512.49	2,187.51	0.00	2,187.51	25.14
	E30 Sub Totals:	67,700.00	9,247.91	64,098.00	3,602.00	0.00	3,602.00	5.32
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:	435,122.60	58,853.06	433,860.79	1,261.81	0.00	1,261.81	0.29
	Dept 57240 Sub Totals:	435,122.60	58,853.06	433,860.79	1,261.81	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	61,653.00	7,609.78	58,724.12	2,928.88	0.00	2,928.88	4.75
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	4,716.00	510.29	3,994.22	721.78	0.00	721.78	15.30
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,285.00	536.74	4,089.21	195.79	0.00	195.79	4.57
2810-57310-515400	HEALTH INSURANCE	23,345.04	3,685.00	23,971.66	-626.62	0.00	-626.62	0.00
2810-57310-515600	WORKERS COMPENSATION	123.00	15.22	117.48	5.52	0.00	5.52	4.49
2810-57310-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	94,122.04	12,357.03	90,896.69	3,225.35	0.00	3,225.35	3.43
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	14,298.61	42,750.78	6,249.22	0.00	6,249.22	12.75
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	14,298.61	42,750.78	6,499.22	0.00	6,499.22	13.20
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	5,758.76	4,241.24	0.00	4,241.24	42.41
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	5,758.76	4,241.24	0.00	4,241.24	42.41
	Expense Sub Totals:	153,372.04	26,655.64	139,406.23	13,965.81	0.00	13,965.81	9.11
	Dept 57310 Sub Totals:	153,372.04	26,655.64	139,406.23	13,965.81	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	441,426.00	54,829.19	434,885.62	6,540.38	0.00	6,540.38	1.48
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	26,290.00	3,088.85	24,119.22	2,170.78	0.00	2,170.78	8.26
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,246.00	2,762.84	21,336.61	-90.61	0.00	-90.61	0.00
2810-57330-515400	HEALTH INSURANCE	74,138.76	11,459.58	75,876.68	-1,737.92	0.00	-1,737.92	0.00
2810-57330-515600	WORKERS COMPENSATION	883.00	133.84	1,111.31	-228.31	0.00	-228.31	0.00
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:	563,983.76	72,274.30	557,329.44	6,654.32	0.00	6,654.32	1.18
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	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00
2810-57330-529921	BINDERY	200.00	0.00	132.35	67.65	0.00	67.65	33.83
2810-57330-529922	OCLC - ONLINE CATALOG	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	32,200.00	15,500.00	32,132.35	67.65	0.00	67.65	0.21
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	2,327.16	14,981.87	18.13	0.00	18.13	0.12
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	499.60	300.40	0.00	300.40	37.55
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	2,327.16	15,481.47	318.53	0.00	318.53	2.02
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:	611,983.76	90,101.46	604,943.26	7,040.50	0.00	7,040.50	1.15
	Dept 57330 Sub Totals:	611,983.76	90,101.46	604,943.26	7,040.50	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	1,885,956.00	0.00	1,885,956.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	1,885,956.00	0.00	1,885,956.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	581,760.00	0.00	581,760.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	581,760.00	0.00	581,760.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	23,900.00	0.00	23,400.00	500.00	0.00	500.00	2.09
	R50 Sub Totals:	23,900.00	0.00	23,400.00	500.00	0.00	500.00	2.09
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	305.44	3,206.36	-206.36	0.00	-206.36	0.00
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	6,000.00	665.27	10,048.76	-4,048.76	0.00	-4,048.76	0.00
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	34.49	5,520.30	-2,520.30	0.00	-2,520.30	0.00
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	548.25	12,207.62	-207.62	0.00	-207.62	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	4,000.00	412.05	5,689.52	-1,689.52	0.00	-1,689.52	0.00
	R80 Sub Totals:	28,000.00	1,965.50	36,672.56	-8,672.56	0.00	-8,672.56	0.00
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	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	R90 Sub Totals:	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	Revenue Sub Totals:	2,669,616.00	1,965.50	2,527,788.56	141,827.44	0.00	141,827.44	5.31
	Dept 57400 Sub Totals:	-2,669,616.00	-1,965.50	-2,527,788.56	-141,827.44	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,669,616.00	1,965.50	2,528,163.56	141,452.44	0.00	141,452.44	5.30
	Fund Expense Sub Totals:	2,669,616.28	492,979.89	2,657,697.67	11,918.61	0.00	11,918.61	0.45
	Fund 2810 Sub Totals:	0.28	491,014.39	129,534.11	-129,533.83	0.00		
	Revenue Totals:	2,669,616.00	1,965.50	2,528,163.56	141,452.44	0.00	141,452.44	5.30
	Expense Totals:	2,669,616.28	492,979.89	2,657,697.67	11,918.61	0.00	11,918.61	0.45
	Report Totals:	0.28	491,014.39	129,534.11	-129,533.83	0.00		