

General Ledger

Budget Status

User: lengelbrecht
 Printed: 8/8/2025 - 10:36 AM
 Account: From 2810-00000-049210 To 2810-99999-999999
 Period: 7, 2025
 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	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	11,024.98	76,060.48	67,426.52	0.00	67,426.52	46.99
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	815.34	5,646.45	5,330.55	0.00	5,330.55	48.56
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	9,972.00	766.24	5,286.22	4,685.78	0.00	4,685.78	46.99
2810-57110-515400	HEALTH INSURANCE	23,345.04	1,950.64	12,484.10	10,860.94	0.00	10,860.94	46.52
2810-57110-515600	WORKERS COMPENSATION	287.00	22.06	152.19	134.81	0.00	134.81	46.97
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	14,579.26	99,629.44	88,438.60	0.00	88,438.60	47.02
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	0.00	140.08	859.92	0.00	859.92	85.99
2810-57110-521900	OTHER PROFESSIONAL SERVIC	3,000.00	20.00	1,075.00	1,925.00	0.00	1,925.00	64.17
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	42.57	397.97	602.03	0.00	602.03	60.20
2810-57110-522500	TELEPHONE	6,500.00	184.04	833.92	5,666.08	0.00	5,666.08	87.17
2810-57110-524900	OTHER MACHINERY AND EQUI	0.00	0.00	-2.08	2.08	0.00	2.08	0.00
	E20 Sub Totals:	11,500.00	246.61	2,444.89	9,055.11	0.00	9,055.11	78.74
E30	Supplies and Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	47.01	3,381.93	618.07	0.00	618.07	15.45
2810-57110-531200	OFFICE SUPPLIES	600.00	193.92	367.80	232.20	0.00	232.20	38.70
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	339.91	1,205.42	794.58	0.00	794.58	39.73
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	250.00	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	830.84	5,955.15	1,644.85	0.00	1,644.85	21.64
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	510.10	2,039.47	1,460.53	0.00	1,460.53	41.73
	E50 Sub Totals:	15,531.00	510.10	14,061.70	1,469.30	0.00	1,469.30	9.46
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:	223,199.04	16,166.81	122,091.18	101,107.86	0.00	101,107.86	45.30
	Dept 57110 Sub Totals:	223,199.04	16,166.81	121,716.18	101,482.86	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	6,585.32	50,344.58	68,728.42	0.00	68,728.42	57.72
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	415.29	3,258.58	4,030.42	0.00	4,030.42	55.29
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,235.00	386.78	2,993.07	3,241.93	0.00	3,241.93	52.00
2810-57120-515400	HEALTH INSURANCE	23,345.04	1,950.64	12,362.19	10,982.85	0.00	10,982.85	47.05
2810-57120-515600	WORKERS COMPENSATION	3,632.00	200.85	1,535.48	2,096.52	0.00	2,096.52	57.72
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	9,538.88	70,553.13	89,020.91	0.00	89,020.91	55.79
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	126.00	734.55	665.45	0.00	665.45	47.53
2810-57120-522200	ELECTRIC	30,000.00	2,767.42	12,539.31	17,460.69	0.00	17,460.69	58.20
2810-57120-522300	SEWER	900.00	78.18	410.94	489.06	0.00	489.06	54.34
2810-57120-522400	GAS	11,000.00	47.65	4,844.90	6,155.10	0.00	6,155.10	55.96
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	0.00	1,198.86	1.14	0.00	1.14	0.10
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	13,000.00	1,611.29	10,492.37	2,507.63	0.00	2,507.63	19.29
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	762.96	11,398.81	2,601.19	0.00	2,601.19	18.58
	E20 Sub Totals:	71,500.00	5,393.50	41,619.74	29,880.26	0.00	29,880.26	41.79
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	519.19	7,979.11	5,020.89	0.00	5,020.89	38.62
	E30 Sub Totals:	13,100.00	519.19	8,075.05	5,024.95	0.00	5,024.95	38.36
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	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E90 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Expense Sub Totals:	344,974.04	15,451.57	120,856.84	224,117.20	0.00	224,117.20	64.97
	Dept 57120 Sub Totals:	344,974.04	15,451.57	120,856.84	224,117.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57130	PUBLIC RELATIONS							
E10	Personnel Services							
2810-57130-511100	SALARIES AND WAGES-REGUL	542,721.00	41,593.63	286,825.16	255,895.84	0.00	255,895.84	47.15
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	2,083.48	2,493.10	-2,493.10	0.00	-2,493.10	0.00
2810-57130-515100	SOCIAL SECURITY	37,659.00	2,814.05	18,596.95	19,062.05	0.00	19,062.05	50.62
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	32,323.00	2,476.25	17,119.15	15,203.85	0.00	15,203.85	47.04
2810-57130-515400	HEALTH INSURANCE	111,826.80	9,343.88	59,737.32	52,089.48	0.00	52,089.48	46.58
2810-57130-515600	WORKERS COMPENSATION	1,085.00	83.19	573.69	511.31	0.00	511.31	47.13
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	58,394.48	385,345.37	340,269.43	0.00	340,269.43	46.89
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	135.00	6,343.62	656.38	0.00	656.38	9.38
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	135.00	6,343.62	656.38	0.00	656.38	9.38
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	134.33	795.34	704.66	0.00	704.66	46.98
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	562.10	2,160.79	339.21	0.00	339.21	13.57
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	225.00	225.00	1,025.00	0.00	1,025.00	82.00
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	339.45	2,765.09	2,234.91	0.00	2,234.91	44.70
	E30 Sub Totals:	10,250.00	1,260.88	5,946.22	4,303.78	0.00	4,303.78	41.99
	Expense Sub Totals:	742,864.80	59,790.36	397,635.21	345,229.59	0.00	345,229.59	46.47
	Dept 57130 Sub Totals:	742,864.80	59,790.36	397,635.21	345,229.59	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	77.90	3,821.90	928.10	0.00	928.10	19.54
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	77.90	3,821.90	928.10	0.00	928.10	19.54
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	7,746.97	67,508.01	34,391.99	0.00	34,391.99	33.75
2810-57230-534803	SERIALS - REFERENCE	5,550.00	0.00	731.91	4,818.09	0.00	4,818.09	86.81
2810-57230-534804	SERIALS - CIRCULATING	10,800.00	448.92	1,231.19	9,568.81	0.00	9,568.81	88.60
2810-57230-534805	AUDIO RECORDINGS	17,500.00	817.18	5,394.63	12,105.37	0.00	12,105.37	69.17
2810-57230-534806	VIDEO RECORDINGS	15,500.00	1,187.95	7,030.15	8,469.85	0.00	8,469.85	54.64
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	1,875.00	225.00	0.00	225.00	10.71
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	153,350.00	10,201.02	83,770.89	69,579.11	0.00	69,579.11	45.37
	Expense Sub Totals:	158,100.00	10,278.92	87,592.79	70,507.21	0.00	70,507.21	44.60
	Dept 57230 Sub Totals:	158,100.00	10,278.92	87,592.79	70,507.21	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	21,781.38	150,197.09	133,776.91	0.00	133,776.91	47.11
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	1,432.58	9,903.91	9,703.09	0.00	9,703.09	49.49
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	17,364.00	1,331.98	9,183.30	8,180.70	0.00	8,180.70	47.11
2810-57240-515400	HEALTH INSURANCE	45,909.60	3,836.24	24,551.94	21,357.66	0.00	21,357.66	46.52
2810-57240-515600	WORKERS COMPENSATION	568.00	43.56	300.39	267.61	0.00	267.61	47.11
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	28,425.74	194,136.63	173,285.97	0.00	173,285.97	47.16
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	174.66	1,159.00	341.00	0.00	341.00	22.73
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	154.68	1,345.32	0.00	1,345.32	89.69
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	2,949.50	29,409.16	17,290.84	0.00	17,290.84	37.03
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	244.98	1,773.40	726.60	0.00	726.60	29.06
2810-57240-534806	VIDEO RECORDINGS	3,000.00	378.30	1,759.15	1,240.85	0.00	1,240.85	41.36
2810-57240-534807	NON-PRINTED	3,400.00	1,199.62	1,767.37	1,632.63	0.00	1,632.63	48.02
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	422.90	2,169.91	6,530.09	0.00	6,530.09	75.06
	E30 Sub Totals:	67,700.00	5,369.96	38,192.67	29,507.33	0.00	29,507.33	43.59
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	33,795.70	232,329.30	202,793.30	0.00	202,793.30	46.61
	Dept 57240 Sub Totals:	435,122.60	33,795.70	232,329.30	202,793.30	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	4,832.08	31,693.27	29,959.73	0.00	29,959.73	48.59
	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	329.85	2,163.52	2,552.48	0.00	2,552.48	54.12
	2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,285.00	335.83	2,202.70	2,082.30	0.00	2,082.30	48.60
	2810-57310-515400	HEALTH INSURANCE	23,345.04	1,950.64	12,484.10	10,860.94	0.00	10,860.94	46.52
	2810-57310-515600	WORKERS COMPENSATION	123.00	9.67	63.41	59.59	0.00	59.59	48.45
	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	7,458.07	48,607.00	45,515.04	0.00	45,515.04	48.36
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	2,876.35	15,710.78	33,289.22	0.00	33,289.22	67.94
	2810-57310-533700	STAFF DEVELOPMENT	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E30 Sub Totals:	49,250.00	2,876.35	15,710.78	33,539.22	0.00	33,539.22	68.10
E80		Capital Outlay							
	2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	4,658.76	5,341.24	0.00	5,341.24	53.41
	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	4,658.76	5,341.24	0.00	5,341.24	53.41
		Expense Sub Totals:	153,372.04	10,334.42	68,976.54	84,395.50	0.00	84,395.50	55.03
		Dept 57310 Sub Totals:	153,372.04	10,334.42	68,976.54	84,395.50	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 SERVICE	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
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 57311 Sub Totals:	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	2810-57330	MATERIALS MANAGEMENT							
E10		Personnel Services							
	2810-57330-511100	SALARIES AND WAGES-REGUL	441,426.00	33,552.18	230,649.07	210,776.93	0.00	210,776.93	47.75
	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	1,836.92	12,712.88	13,577.12	0.00	13,577.12	51.64
	2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,246.00	1,629.47	11,241.17	10,004.83	0.00	10,004.83	47.09
	2810-57330-515400	HEALTH INSURANCE	74,138.76	6,194.82	39,637.82	34,500.94	0.00	34,500.94	46.54
	2810-57330-515600	WORKERS COMPENSATION	883.00	82.84	621.32	261.68	0.00	261.68	29.64
	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	43,296.23	294,862.26	269,121.50	0.00	269,121.50	47.72
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	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:	32,200.00	0.00	0.00	32,200.00	0.00	32,200.00	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	966.72	7,546.86	7,453.14	0.00	7,453.14	49.69
	2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	370.62	429.38	0.00	429.38	53.67
	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	966.72	7,917.48	7,882.52	0.00	7,882.52	49.89
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	44,262.95	302,779.74	309,204.02	0.00	309,204.02	50.52
		Dept 57330 Sub Totals:	611,983.76	44,262.95	302,779.74	309,204.02	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		

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	700.00	5,600.00	18,300.00	0.00	18,300.00	76.57
	R50 Sub Totals:	23,900.00	700.00	5,600.00	18,300.00	0.00	18,300.00	76.57
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	191.77	2,404.20	595.80	0.00	595.80	19.86
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	1,022.08	5,962.36	37.64	0.00	37.64	0.63
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	820.43	3,819.69	-819.69	0.00	-819.69	0.00
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	1,919.22	8,265.43	3,734.57	0.00	3,734.57	31.12
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	439.65	3,059.86	940.14	0.00	940.14	23.50
	R80 Sub Totals:	28,000.00	4,393.15	23,511.54	4,488.46	0.00	4,488.46	16.03
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	5,093.15	2,496,827.54	172,788.46	0.00	172,788.46	6.47
	Dept 57400 Sub Totals:	-2,669,616.00	-5,093.15	-2,496,827.54	-172,788.46	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	5,093.15	2,497,202.54	172,413.46	0.00	172,413.46	6.46
	Fund Expense Sub Totals:	2,669,616.28	190,080.73	1,332,261.60	1,337,354.68	0.00	1,337,354.68	50.10
	Fund 2810 Sub Totals:	0.28	184,987.58	-1,164,940.94	1,164,941.22	0.00		
	Revenue Totals:	2,669,616.00	5,093.15	2,497,202.54	172,413.46	0.00	172,413.46	6.46
	Expense Totals:	2,669,616.28	190,080.73	1,332,261.60	1,337,354.68	0.00	1,337,354.68	50.10
	Report Totals:	0.28	184,987.58	-1,164,940.94	1,164,941.22	0.00		