

General Ledger

Budget Status

User: lengelbrecht
 Printed: 9/11/2025 - 8:30 AM
 Account: From 2810-00000-049210 To 2810-99999-999999
 Period: 8, 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	16,537.50	92,597.98	50,889.02	0.00	50,889.02	35.47
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	1,238.84	6,885.29	4,091.71	0.00	4,091.71	37.28
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	9,972.00	1,149.36	6,435.58	3,536.42	0.00	3,536.42	35.46
2810-57110-515400	HEALTH INSURANCE	23,345.04	1,950.64	14,434.74	8,910.30	0.00	8,910.30	38.17
2810-57110-515600	WORKERS COMPENSATION	287.00	33.09	185.28	101.72	0.00	101.72	35.44
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	20,909.43	120,538.87	67,529.17	0.00	67,529.17	35.91
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	58.36	198.44	801.56	0.00	801.56	80.16
2810-57110-521900	OTHER PROFESSIONAL SERVIC	3,000.00	0.00	1,075.00	1,925.00	0.00	1,925.00	64.17
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	158.05	556.02	443.98	0.00	443.98	44.40
2810-57110-522500	TELEPHONE	6,500.00	201.83	1,035.75	5,464.25	0.00	5,464.25	84.07
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	418.24	2,865.21	8,634.79	0.00	8,634.79	75.09
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	0.00	3,381.93	618.07	0.00	618.07	15.45
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	367.80	232.20	0.00	232.20	38.70
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	1,205.42	794.58	0.00	794.58	39.73
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	0.00	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	88.38	2,127.85	1,372.15	0.00	1,372.15	39.20
	E50 Sub Totals:	15,531.00	88.38	14,150.08	1,380.92	0.00	1,380.92	8.89
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	372.17	372.17	-372.17	0.00	-372.17	0.00
	E80 Sub Totals:	500.00	372.17	372.17	127.83	0.00	127.83	25.57
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	21,788.22	143,881.48	79,317.56	0.00	79,317.56	35.54
	Dept 57110 Sub Totals:	223,199.04	21,788.22	143,506.48	79,692.56	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	10,016.26	60,360.84	58,712.16	0.00	58,712.16	49.31
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	644.89	3,903.47	3,385.53	0.00	3,385.53	46.45
2810-57120-515200		RETIREMENT (EMPLOYER'S SH.	6,235.00	580.17	3,573.24	2,661.76	0.00	2,661.76	42.69
2810-57120-515400		HEALTH INSURANCE	23,345.04	1,950.64	14,312.83	9,032.21	0.00	9,032.21	38.69
2810-57120-515600		WORKERS COMPENSATION	3,632.00	305.51	1,840.99	1,791.01	0.00	1,791.01	49.31
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	13,497.47	84,050.60	75,523.44	0.00	75,523.44	47.33
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	145.50	880.05	519.95	0.00	519.95	37.14
2810-57120-522200		ELECTRIC	30,000.00	3,106.49	15,645.80	14,354.20	0.00	14,354.20	47.85
2810-57120-522300		SEWER	900.00	108.89	519.83	380.17	0.00	380.17	42.24
2810-57120-522400		GAS	11,000.00	42.14	4,887.04	6,112.96	0.00	6,112.96	55.57
2810-57120-524900		OTHER MACHINERY AND EQUI	1,200.00	0.00	1,215.48	-15.48	0.00	-15.48	0.00
2810-57120-525900		SUNDRY REPAIR & MAINT SERV	13,000.00	1,959.13	12,451.50	548.50	0.00	548.50	4.22
2810-57120-529900		SUNDRY CONTRACTUAL SERVI	14,000.00	828.51	12,227.32	1,772.68	0.00	1,772.68	12.66
		E20 Sub Totals:	71,500.00	6,190.66	47,827.02	23,672.98	0.00	23,672.98	33.11
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	856.97	8,834.00	4,166.00	0.00	4,166.00	32.05
		E30 Sub Totals:	13,100.00	856.97	8,929.94	4,170.06	0.00	4,170.06	31.83
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	20,545.10	141,416.48	203,557.56	0.00	203,557.56	59.01
		Dept 57120 Sub Totals:	344,974.04	20,545.10	141,416.48	203,557.56	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	61,756.93	348,582.09	194,138.91	0.00	194,138.91	35.77
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	2,493.10	-2,493.10	0.00	-2,493.10	0.00
2810-57130-515100	SOCIAL SECURITY	37,659.00	4,005.41	22,602.36	15,056.64	0.00	15,056.64	39.98
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	32,323.00	3,672.91	20,792.06	11,530.94	0.00	11,530.94	35.67
2810-57130-515400	HEALTH INSURANCE	111,826.80	9,343.88	69,081.20	42,745.60	0.00	42,745.60	38.22
2810-57130-515600	WORKERS COMPENSATION	1,085.00	123.51	697.20	387.80	0.00	387.80	35.74
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	78,902.64	464,248.01	261,366.79	0.00	261,366.79	36.02
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	105.00	6,448.62	551.38	0.00	551.38	7.88
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	6,448.62	551.38	0.00	551.38	7.88
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	18.27	813.61	686.39	0.00	686.39	45.76
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	2,160.79	339.21	0.00	339.21	13.57
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	0.00	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	100.00	2,865.09	2,134.91	0.00	2,134.91	42.70
	E30 Sub Totals:	10,250.00	118.27	6,064.49	4,185.51	0.00	4,185.51	40.83
	Expense Sub Totals:	742,864.80	79,125.91	476,761.12	266,103.68	0.00	266,103.68	35.82
	Dept 57130 Sub Totals:	742,864.80	79,125.91	476,761.12	266,103.68	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	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	0.00	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	5,436.80	72,944.81	28,955.19	0.00	28,955.19	28.42
2810-57230-534803	SERIALS - REFERENCE	5,550.00	170.00	901.91	4,648.09	0.00	4,648.09	83.75
2810-57230-534804	SERIALS - CIRCULATING	10,800.00	206.98	1,438.17	9,361.83	0.00	9,361.83	86.68
2810-57230-534805	AUDIO RECORDINGS	17,500.00	687.17	6,081.80	11,418.20	0.00	11,418.20	65.25
2810-57230-534806	VIDEO RECORDINGS	15,500.00	688.71	7,718.86	7,781.14	0.00	7,781.14	50.20
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	7,189.66	90,960.55	62,389.45	0.00	62,389.45	40.68
	Expense Sub Totals:	158,100.00	7,189.66	94,782.45	63,317.55	0.00	63,317.55	40.05
	Dept 57230 Sub Totals:	158,100.00	7,189.66	94,782.45	63,317.55	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	32,672.06	182,869.15	101,104.85	0.00	101,104.85	35.60
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	2,172.19	12,076.10	7,530.90	0.00	7,530.90	38.41
2810-57240-515200		RETIREMENT (EMPLOYER'S SH	17,364.00	1,997.97	11,181.27	6,182.73	0.00	6,182.73	35.61
2810-57240-515400		HEALTH INSURANCE	45,909.60	3,836.24	28,388.18	17,521.42	0.00	17,521.42	38.17
2810-57240-515600		WORKERS COMPENSATION	568.00	65.34	365.73	202.27	0.00	202.27	35.61
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	40,743.80	234,880.43	132,542.17	0.00	132,542.17	36.07
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	96.51	1,255.51	244.49	0.00	244.49	16.30
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	2,090.26	31,499.42	15,200.58	0.00	15,200.58	32.55
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	64.79	1,838.19	661.81	0.00	661.81	26.47
2810-57240-534806		VIDEO RECORDINGS	3,000.00	140.60	1,899.75	1,100.25	0.00	1,100.25	36.68
2810-57240-534807		NON-PRINTED	3,400.00	203.23	1,970.60	1,429.40	0.00	1,429.40	42.04
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	521.23	2,691.14	6,008.86	0.00	6,008.86	69.07
		E30 Sub Totals:	67,700.00	3,116.62	41,309.29	26,390.71	0.00	26,390.71	38.98
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	43,860.42	276,189.72	158,932.88	0.00	158,932.88	36.53
	Dept 57240 Sub Totals:	435,122.60	43,860.42	276,189.72	158,932.88	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	6,533.90	38,227.17	23,425.83	0.00	23,425.83	38.00
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	453.96	2,617.48	2,098.52	0.00	2,098.52	44.50
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,285.00	454.11	2,656.81	1,628.19	0.00	1,628.19	38.00
2810-57310-515400	HEALTH INSURANCE	23,345.04	1,950.64	14,434.74	8,910.30	0.00	8,910.30	38.17
2810-57310-515600	WORKERS COMPENSATION	123.00	13.07	76.48	46.52	0.00	46.52	37.82
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	9,405.68	58,012.68	36,109.36	0.00	36,109.36	38.36
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	1,265.18	16,975.96	32,024.04	0.00	32,024.04	65.36
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	1,265.18	16,975.96	32,274.04	0.00	32,274.04	65.53
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	10,670.86	79,647.40	73,724.64	0.00	73,724.64	48.07
	Dept 57310 Sub Totals:	153,372.04	10,670.86	79,647.40	73,724.64	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	49,936.80	280,585.87	160,840.13	0.00	160,840.13	36.44
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	2,797.05	15,509.93	10,780.07	0.00	10,780.07	41.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,246.00	2,444.19	13,685.36	7,560.64	0.00	7,560.64	35.59
2810-57330-515400	HEALTH INSURANCE	74,138.76	6,194.82	45,832.64	28,306.12	0.00	28,306.12	38.18
2810-57330-515600	WORKERS COMPENSATION	883.00	115.47	736.79	146.21	0.00	146.21	16.56
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	61,488.33	356,350.59	207,633.17	0.00	207,633.17	36.82
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	2,006.06	9,552.92	5,447.08	0.00	5,447.08	36.31
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	2,006.06	9,923.54	5,876.46	0.00	5,876.46	37.19
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	63,494.39	366,274.13	245,709.63	0.00	245,709.63	40.15
	Dept 57330 Sub Totals:	611,983.76	63,494.39	366,274.13	245,709.63	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	6,300.00	17,600.00	0.00	17,600.00	73.64
	R50 Sub Totals:	23,900.00	700.00	6,300.00	17,600.00	0.00	17,600.00	73.64
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	173.17	2,577.37	422.63	0.00	422.63	14.09
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	771.66	6,734.02	-734.02	0.00	-734.02	0.00
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	321.86	4,141.55	-1,141.55	0.00	-1,141.55	0.00
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	518.05	8,783.48	3,216.52	0.00	3,216.52	26.80
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	576.60	3,636.46	363.54	0.00	363.54	9.09
	R80 Sub Totals:	28,000.00	2,361.34	25,872.88	2,127.12	0.00	2,127.12	7.60
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	3,061.34	2,499,888.88	169,727.12	0.00	169,727.12	6.36
	Dept 57400 Sub Totals:	-2,669,616.00	-3,061.34	-2,499,888.88	-169,727.12	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	3,061.34	2,500,263.88	169,352.12	0.00	169,352.12	6.34
	Fund Expense Sub Totals:	2,669,616.28	246,674.56	1,578,952.78	1,090,663.50	0.00	1,090,663.50	40.85
	Fund 2810 Sub Totals:	0.28	243,613.22	-921,311.10	921,311.38	0.00		
	Revenue Totals:	2,669,616.00	3,061.34	2,500,263.88	169,352.12	0.00	169,352.12	6.34
	Expense Totals:	2,669,616.28	246,674.56	1,578,952.78	1,090,663.50	0.00	1,090,663.50	40.85
	Report Totals:	0.28	243,613.22	-921,311.10	921,311.38	0.00		