

General Ledger

Budget Status



User: lengelbrecht
 Printed: 4/14/2025 - 11:29 AM
 Account: From 2810-00000-049210 To 2810-99999-999999
 Period: 3, 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	11,025.00	31,960.51	111,526.49	0.00	111,526.49	77.73
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	816.32	2,382.68	8,594.32	0.00	8,594.32	78.29
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	9,972.00	766.24	2,221.26	7,750.74	0.00	7,750.74	77.73
2810-57110-515400	HEALTH INSURANCE	23,345.04	1,950.64	4,681.54	18,663.50	0.00	18,663.50	79.95
2810-57110-515600	WORKERS COMPENSATION	287.00	22.06	63.95	223.05	0.00	223.05	77.72
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	14,580.26	41,309.94	146,758.10	0.00	146,758.10	78.03
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	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	296.00	651.00	2,349.00	0.00	2,349.00	78.30
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	69.85	138.76	861.24	0.00	861.24	86.12
2810-57110-522500	TELEPHONE	6,500.00	90.73	237.73	6,262.27	0.00	6,262.27	96.34
2810-57110-524900	OTHER MACHINERY AND EQUI	0.00	-2.08	-2.08	2.08	0.00	2.08	0.00
	E20 Sub Totals:	11,500.00	454.50	1,025.41	10,474.59	0.00	10,474.59	91.08
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	1,209.70	2,090.42	1,909.58	0.00	1,909.58	47.74
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	100.00
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	458.75	1,541.25	0.00	1,541.25	77.06
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	750.00	250.00	0.00	250.00	25.00
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	1,209.70	3,299.17	4,300.83	0.00	4,300.83	56.59
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	290.30	716.06	2,783.94	0.00	2,783.94	79.54
	E50 Sub Totals:	15,531.00	290.30	12,738.29	2,792.71	0.00	2,792.71	17.98
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E80 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E90	Transfer to Other Funds							
2810-57110-592300	TRANSFER TO DEBT SERVICE F	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	16,534.76	58,372.81	164,826.23	0.00	164,826.23	73.85
	Dept 57110 Sub Totals:	223,199.04	16,534.76	57,997.81	165,201.23	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	7,909.15	22,810.96	96,262.04	0.00	96,262.04	80.84
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	7,289.00	518.02	1,504.95	5,784.05	0.00	5,784.05	79.35
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,235.00	479.70	1,366.96	4,868.04	0.00	4,868.04	78.08
2810-57120-515400	HEALTH INSURANCE	23,345.04	1,950.64	4,559.63	18,785.41	0.00	18,785.41	80.47
2810-57120-515600	WORKERS COMPENSATION	3,632.00	241.22	695.72	2,936.28	0.00	2,936.28	80.84
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	11,098.73	30,938.22	128,635.82	0.00	128,635.82	80.61
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	244.20	1,155.80	0.00	1,155.80	82.56
2810-57120-522200	ELECTRIC	30,000.00	2,091.21	4,184.51	25,815.49	0.00	25,815.49	86.05
2810-57120-522300	SEWER	900.00	62.61	130.36	769.64	0.00	769.64	85.52
2810-57120-522400	GAS	11,000.00	1,451.96	3,167.13	7,832.87	0.00	7,832.87	71.21
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	359.92	947.13	252.87	0.00	252.87	21.07
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	13,000.00	710.10	2,224.83	10,775.17	0.00	10,775.17	82.89
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	700.59	6,531.87	7,468.13	0.00	7,468.13	53.34
	E20 Sub Totals:	71,500.00	5,496.54	17,430.03	54,069.97	0.00	54,069.97	75.62
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	1,235.51	3,149.97	9,850.03	0.00	9,850.03	75.77
	E30 Sub Totals:	13,100.00	1,235.51	3,149.97	9,950.03	0.00	9,950.03	75.95
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	17,830.78	52,127.14	292,846.90	0.00	292,846.90	84.89
	Dept 57120 Sub Totals:	344,974.04	17,830.78	52,127.14	292,846.90	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	41,750.41	120,882.85	421,838.15	0.00	421,838.15	77.73
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	37,659.00	2,670.11	7,806.59	29,852.41	0.00	29,852.41	79.27
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	32,323.00	2,486.66	7,201.02	25,121.98	0.00	25,121.98	77.72
2810-57130-515400	HEALTH INSURANCE	111,826.80	9,343.88	22,361.80	89,465.00	0.00	89,465.00	80.00
2810-57130-515600	WORKERS COMPENSATION	1,085.00	83.50	241.78	843.22	0.00	843.22	77.72
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	56,334.56	158,494.04	567,120.76	0.00	567,120.76	78.16
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	2,466.55	2,666.05	4,333.95	0.00	4,333.95	61.91
2810-57130-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	7,000.00	2,466.55	2,666.05	4,333.95	0.00	4,333.95	61.91
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	484.58	560.28	939.72	0.00	939.72	62.65
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	381.50	566.75	1,933.25	0.00	1,933.25	77.33
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
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	410.63	2,060.03	2,939.97	0.00	2,939.97	58.80
	E30 Sub Totals:	10,250.00	1,276.71	3,187.06	7,062.94	0.00	7,062.94	68.91
	Expense Sub Totals:	742,864.80	60,077.82	164,347.15	578,517.65	0.00	578,517.65	77.88
	Dept 57130 Sub Totals:	742,864.80	60,077.82	164,347.15	578,517.65	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	101,900.00	8,245.50	23,678.25	78,221.75	0.00	78,221.75	76.76
2810-57230-534803	SERIALS - REFERENCE	5,550.00	425.00	425.00	5,125.00	0.00	5,125.00	92.34
2810-57230-534804	SERIALS - CIRCULATING	10,800.00	166.99	505.97	10,294.03	0.00	10,294.03	95.32
2810-57230-534805	AUDIO RECORDINGS	17,500.00	143.11	740.50	16,759.50	0.00	16,759.50	95.77
2810-57230-534806	VIDEO RECORDINGS	15,500.00	686.09	2,757.12	12,742.88	0.00	12,742.88	82.21
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	9,666.69	29,981.84	123,368.16	0.00	123,368.16	80.45
	Expense Sub Totals:	158,100.00	9,666.69	29,981.84	128,118.16	0.00	128,118.16	81.04
	Dept 57230 Sub Totals:	158,100.00	9,666.69	29,981.84	128,118.16	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	63,071.51	220,902.49	0.00	220,902.49	77.79
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	1,432.01	4,173.16	15,433.84	0.00	15,433.84	78.72
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	17,364.00	1,331.98	3,855.36	13,508.64	0.00	13,508.64	77.80
2810-57240-515400	HEALTH INSURANCE	45,909.60	3,836.24	9,206.98	36,702.62	0.00	36,702.62	79.95
2810-57240-515600	WORKERS COMPENSATION	568.00	43.56	126.15	441.85	0.00	441.85	77.79
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	28,425.17	80,433.16	286,989.44	0.00	286,989.44	78.11
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	50.81	730.11	769.89	0.00	769.89	51.33
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	2,888.74	8,294.94	38,405.06	0.00	38,405.06	82.24
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	0.00	692.87	1,807.13	0.00	1,807.13	72.29
2810-57240-534806	VIDEO RECORDINGS	3,000.00	190.40	385.05	2,614.95	0.00	2,614.95	87.17
2810-57240-534807	NON-PRINTED	3,400.00	0.00	305.80	3,094.20	0.00	3,094.20	91.01
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	138.59	853.99	7,846.01	0.00	7,846.01	90.18
	E30 Sub Totals:	67,700.00	3,268.54	11,262.76	56,437.24	0.00	56,437.24	83.36
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	435,122.60	31,693.71	91,695.92	343,426.68	0.00	343,426.68	78.93
	Dept 57240 Sub Totals:	435,122.60	31,693.71	91,695.92	343,426.68	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	4,608.84	13,365.64	48,287.36	0.00	48,287.36	78.32
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	312.72	920.69	3,795.31	0.00	3,795.31	80.48
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,285.00	320.32	928.93	3,356.07	0.00	3,356.07	78.32
2810-57310-515400	HEALTH INSURANCE	23,345.04	1,950.64	4,681.54	18,663.50	0.00	18,663.50	79.95
2810-57310-515600	WORKERS COMPENSATION	123.00	9.22	26.74	96.26	0.00	96.26	78.26
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	7,201.74	19,923.54	74,198.50	0.00	74,198.50	78.83
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	2,801.11	3,553.79	45,446.21	0.00	45,446.21	92.75
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	2,801.11	3,553.79	45,696.21	0.00	45,696.21	92.78
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	1,006.26	1,006.26	8,993.74	0.00	8,993.74	89.94
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	1,006.26	1,006.26	8,993.74	0.00	8,993.74	89.94
	Expense Sub Totals:	153,372.04	11,009.11	24,483.59	128,888.45	0.00	128,888.45	84.04
	Dept 57310 Sub Totals:	153,372.04	11,009.11	24,483.59	128,888.45	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	33,803.74	97,798.46	343,627.54	0.00	343,627.54	77.84
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	1,839.70	5,384.78	20,905.22	0.00	20,905.22	79.52
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,246.00	1,629.46	4,723.32	16,522.68	0.00	16,522.68	77.77
2810-57330-515400	HEALTH INSURANCE	74,138.76	6,194.82	14,858.54	59,280.22	0.00	59,280.22	79.96
2810-57330-515600	WORKERS COMPENSATION	883.00	99.10	284.81	598.19	0.00	598.19	67.75
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	43,566.82	123,049.91	440,933.85	0.00	440,933.85	78.18
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	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	2,027.99	2,647.57	12,352.43	0.00	12,352.43	82.35
2810-57330-533700	STAFF DEVELOPMENT	800.00	175.62	175.62	624.38	0.00	624.38	78.05
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	2,203.61	2,823.19	12,976.81	0.00	12,976.81	82.13
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	45,770.43	125,873.10	486,110.66	0.00	486,110.66	79.43
	Dept 57330 Sub Totals:	611,983.76	45,770.43	125,873.10	486,110.66	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	0.00	1,885,956.00	0.00	1,885,956.00	100.00
	R05 Sub Totals:	1,885,956.00	0.00	0.00	1,885,956.00	0.00	1,885,956.00	100.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	581,760.00	11,819.00	581,760.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	581,760.00	11,819.00	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	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	412.85	678.45	2,321.55	0.00	2,321.55	77.39
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	838.58	2,332.54	3,667.46	0.00	3,667.46	61.12
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	428.38	1,226.82	1,773.18	0.00	1,773.18	59.11
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	635.90	3,154.29	8,845.71	0.00	8,845.71	73.71
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	580.35	1,356.65	2,643.35	0.00	2,643.35	66.08
	R80 Sub Totals:	28,000.00	2,896.06	8,748.75	19,251.25	0.00	19,251.25	68.75
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	15,415.06	593,308.75	2,076,307.25	0.00	2,076,307.25	77.78
	Dept 57400 Sub Totals:	-2,669,616.00	-15,415.06	-593,308.75	-2,076,307.25	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	15,415.06	593,683.75	2,075,932.25	0.00	2,075,932.25	77.76
	Fund Expense Sub Totals:	2,669,616.28	192,583.30	546,881.55	2,122,734.73	0.00	2,122,734.73	79.51
	Fund 2810 Sub Totals:	0.28	177,168.24	-46,802.20	46,802.48	0.00		
	Revenue Totals:	2,669,616.00	15,415.06	593,683.75	2,075,932.25	0.00	2,075,932.25	77.76
	Expense Totals:	2,669,616.28	192,583.30	546,881.55	2,122,734.73	0.00	2,122,734.73	79.51
	Report Totals:	0.28	177,168.24	-46,802.20	46,802.48	0.00		