

General Ledger

Budget Status



User: lengelbrecht
 Printed: 6/15/2026 - 12:43 PM
 Account: From 2810-00000-111000 To 2810-99999-999999
 Period: 5, 2026
 Include: Revenue and Expense

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2810	LIBRARY							
Dept 2810-57110	BUSINESS ADMINISTRATION							
R80	Misc Revenues							
2810-57110-484100	DONATIONS & CONTRIBUTION:	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
	R80 Sub Totals:	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
R90	Other Financing Sources							
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGUL.	147,785.00	11,354.58	55,066.64	92,718.36	0.00	92,718.36	62.74
2810-57110-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	11,306.00	837.71	4,081.31	7,224.69	0.00	7,224.69	63.90
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	10,640.00	817.52	3,964.75	6,675.25	0.00	6,675.25	62.74
2810-57110-515400	HEALTH INSURANCE	26,408.00	2,200.00	9,570.00	16,838.00	0.00	16,838.00	63.76
2810-57110-515430	LIFE INSURANCE (ER BENEFIT)	4,000.00	0.00	709.16	3,290.84	0.00	3,290.84	82.27
2810-57110-515600	WORKERS COMPENSATION	296.00	22.72	110.19	185.81	0.00	185.81	62.77
2810-57110-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	200,435.00	15,232.53	73,502.05	126,932.95	0.00	126,932.95	63.33
E20	Contractual Services							
2810-57110-521400	IT HELP DESK CHARGES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57110-521900	OTHER PROFESSIONAL SERVIC	3,000.00	53.27	847.37	2,152.63	0.00	2,152.63	71.75
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	16.60	223.43	776.57	0.00	776.57	77.66
2810-57110-522500	TELEPHONE	6,500.00	206.35	634.47	5,865.53	0.00	5,865.53	90.24
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	276.22	1,705.27	9,794.73	0.00	9,794.73	85.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	397.17	2,377.67	1,622.33	0.00	1,622.33	40.56
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	338.52	666.41	1,333.59	0.00	1,333.59	66.68
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	7,600.00	735.69	3,044.08	4,555.92	0.00	4,555.92	59.95
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	13,754.00	0.00	13,754.01	-0.01	0.00	-0.01	0.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	3,500.00	131.43	854.91	2,645.09	0.00	2,645.09	75.57
	E50 Sub Totals:	17,254.00	131.43	14,608.92	2,645.08	0.00	2,645.08	15.33
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	960.68	960.68	-960.68	0.00	-960.68	0.00
	E80 Sub Totals:	500.00	960.68	960.68	-460.68	0.00	-460.68	0.00
E90	Transfer to Other Funds							
2810-57110-592300	TRANSFER TO DEBT SERVICE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	237,289.00	17,336.55	93,821.00	143,468.00	0.00	143,468.00	60.46
	Dept 57110 Sub Totals:	237,289.00	17,336.55	83,821.00	153,468.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57120	MAINTENANCE							
E10	Personnel Services							
2810-57120-511100	SALARIES AND WAGES-REGUL	139,223.00	10,493.57	48,169.45	91,053.55	0.00	91,053.55	65.40
2810-57120-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	9,015.00	684.94	3,005.90	6,009.10	0.00	6,009.10	66.66
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	8,125.00	651.14	2,807.28	5,317.72	0.00	5,317.72	65.45
2810-57120-515400	HEALTH INSURANCE	52,816.00	2,200.00	9,556.25	43,259.75	0.00	43,259.75	81.91
2810-57120-515600	WORKERS COMPENSATION	4,246.00	320.06	1,392.90	2,853.10	0.00	2,853.10	67.20
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	213,425.00	14,349.71	64,931.78	148,493.22	0.00	148,493.22	69.58
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	118.20	476.70	923.30	0.00	923.30	65.95
2810-57120-522200	ELECTRIC	30,000.00	2,355.85	8,690.05	21,309.95	0.00	21,309.95	71.03
2810-57120-522300	SEWER	900.00	69.67	273.46	626.54	0.00	626.54	69.62
2810-57120-522400	GAS	11,000.00	956.40	7,265.77	3,734.23	0.00	3,734.23	33.95
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	395.04	709.43	490.57	0.00	490.57	40.88
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	13,000.00	903.75	9,292.98	3,707.02	0.00	3,707.02	28.52
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	870.63	10,955.33	3,044.67	0.00	3,044.67	21.75
	E20 Sub Totals:	71,500.00	5,669.54	37,663.72	33,836.28	0.00	33,836.28	47.32
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	100.00	40.06	100.00	0.00	0.00	0.00	0.00
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	1,091.50	3,825.29	9,174.71	0.00	9,174.71	70.57
2810-57120-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	13,100.00	1,131.56	3,925.29	9,174.71	0.00	9,174.71	70.04
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	800.00	0.00	765.13	34.87	0.00	34.87	4.36
	E50 Sub Totals:	800.00	0.00	765.13	34.87	0.00	34.87	4.36
E90	Transfer to Other Funds							
2810-57120-592400	TRANSFER TO CAPITAL PROJ FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	298,825.00	21,150.81	107,285.92	191,539.08	0.00	191,539.08	64.10
	Dept 57120 Sub Totals:	298,825.00	21,150.81	107,285.92	191,539.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57130	PUBLIC RELATIONS							
E10	Personnel Services							
2810-57130-511100	SALARIES AND WAGES-REGUL	560,572.00	41,818.91	204,824.07	355,747.93	0.00	355,747.93	63.46
2810-57130-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	38,910.00	2,732.45	13,399.85	25,510.15	0.00	25,510.15	65.56
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	34,604.00	2,682.87	13,089.70	21,514.30	0.00	21,514.30	62.17
2810-57130-515400	HEALTH INSURANCE	126,494.00	10,538.04	45,747.67	80,746.33	0.00	80,746.33	63.83
2810-57130-515600	WORKERS COMPENSATION	1,121.00	83.68	409.81	711.19	0.00	711.19	63.44
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	761,701.00	57,855.95	277,471.10	484,229.90	0.00	484,229.90	63.57
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	798.00	4,984.90	2,015.10	0.00	2,015.10	28.79
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	798.00	4,984.90	2,015.10	0.00	2,015.10	28.79
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	0.00	572.84	927.16	0.00	927.16	61.81
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	460.50	2,039.50	0.00	2,039.50	81.58
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	884.15	1,064.15	185.85	0.00	185.85	14.87
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	110.74	1,018.27	3,981.73	0.00	3,981.73	79.63
	E30 Sub Totals:	10,250.00	994.89	3,115.76	7,134.24	0.00	7,134.24	69.60
	Expense Sub Totals:	778,951.00	59,648.84	285,571.76	493,379.24	0.00	493,379.24	63.34
	Dept 57130 Sub Totals:	778,951.00	59,648.84	285,571.76	493,379.24	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	3,870.95	3,870.95	879.05	0.00	879.05	18.51
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	3,870.95	3,870.95	879.05	0.00	879.05	18.51
E30	Supplies and Expense							
2810-57230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534802	BOOKS - CIRCULATING	104,900.00	14,134.47	44,327.50	60,572.50	0.00	60,572.50	57.74
2810-57230-534803	SERIALS - REFERENCE	5,350.00	172.00	389.67	4,960.33	0.00	4,960.33	92.72
2810-57230-534804	SERIALS - CIRCULATING	11,000.00	0.00	485.03	10,514.97	0.00	10,514.97	95.59
2810-57230-534805	AUDIO RECORDINGS	17,500.00	1,409.84	4,419.48	13,080.52	0.00	13,080.52	74.75
2810-57230-534806	VIDEO RECORDINGS	12,500.00	1,892.76	4,209.20	8,290.80	0.00	8,290.80	66.33
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	153,350.00	17,609.07	53,830.88	99,519.12	0.00	99,519.12	64.90
	Expense Sub Totals:	158,100.00	21,480.02	57,701.83	100,398.17	0.00	100,398.17	63.50
	Dept 57230 Sub Totals:	158,100.00	21,480.02	57,701.83	100,398.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57240	YOUTH							
R80	Misc Revenues							
2810-57240-484100	DONATIONS & CONTRIBUTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57240-511100	SALARIES AND WAGES-REGUL	292,487.00	22,435.19	108,819.53	183,667.47	0.00	183,667.47	62.80
2810-57240-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	20,195.00	1,439.95	7,048.28	13,146.72	0.00	13,146.72	65.10
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	18,527.00	1,421.32	6,894.04	11,632.96	0.00	11,632.96	62.79
2810-57240-515400	HEALTH INSURANCE	78,029.00	5,189.90	22,569.29	55,459.71	0.00	55,459.71	71.08
2810-57240-515600	WORKERS COMPENSATION	585.00	44.88	217.68	367.32	0.00	367.32	62.79
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	409,823.00	30,531.24	145,548.82	264,274.18	0.00	264,274.18	64.48
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	80.66	495.45	1,004.55	0.00	1,004.55	66.97
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	155.15	155.15	1,344.85	0.00	1,344.85	89.66
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	5,284.81	22,290.65	24,409.35	0.00	24,409.35	52.27
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	628.15	802.47	1,697.53	0.00	1,697.53	67.90
2810-57240-534806	VIDEO RECORDINGS	3,000.00	1,193.22	1,532.72	1,467.28	0.00	1,467.28	48.91
2810-57240-534807	NON-PRINTED	3,400.00	20.59	70.41	3,329.59	0.00	3,329.59	97.93
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	703.47	2,715.40	5,984.60	0.00	5,984.60	68.79
	E30 Sub Totals:	67,700.00	8,066.05	28,062.25	39,637.75	0.00	39,637.75	58.55
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	477,523.00	38,597.29	173,611.07	303,911.93	0.00	303,911.93	63.64
	Dept 57240 Sub Totals:	477,523.00	38,597.29	173,611.07	303,911.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57310	AUTOMATION							
E10	Personnel Services							
2810-57310-511100	SALARIES AND WAGES-REGUL	61,712.00	4,487.52	20,976.33	40,735.67	0.00	40,735.67	66.01
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	1,465.08	1,465.08	-1,465.08	0.00	-1,465.08	0.00
2810-57310-515100	SOCIAL SECURITY	4,721.00	443.19	1,556.49	3,164.51	0.00	3,164.51	67.03
2810-57310-515200	RETIREMENT (EMPLOYER'S SH	4,443.00	323.11	1,510.31	2,932.69	0.00	2,932.69	66.01
2810-57310-515400	HEALTH INSURANCE	26,408.00	0.00	7,315.00	19,093.00	0.00	19,093.00	72.30
2810-57310-515600	WORKERS COMPENSATION	123.00	8.98	41.97	81.03	0.00	81.03	65.88
2810-57310-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	97,407.00	6,727.88	32,865.18	64,541.82	0.00	64,541.82	66.26
E20	Contractual Services							
2810-57310-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57310-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	56,000.00	8,537.16	14,386.10	41,613.90	0.00	41,613.90	74.31
2810-57310-533700	STAFF DEVELOPMENT	250.00	0.00	0.00	250.00	0.00	250.00	100.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	56,250.00	8,537.16	14,386.10	41,863.90	0.00	41,863.90	74.42
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	163,657.00	15,265.04	47,251.28	116,405.72	0.00	116,405.72	71.13
	Dept 57310 Sub Totals:	163,657.00	15,265.04	47,251.28	116,405.72	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	461,309.00	34,679.79	169,891.46	291,417.54	0.00	291,417.54	63.17
2810-57330-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	27,479.00	1,899.63	9,382.15	18,096.85	0.00	18,096.85	65.86
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	23,024.00	1,758.88	8,624.15	14,399.85	0.00	14,399.85	62.54
2810-57330-515400	HEALTH INSURANCE	83,884.00	6,988.62	30,472.14	53,411.86	0.00	53,411.86	63.67
2810-57330-515600	WORKERS COMPENSATION	923.00	85.10	400.25	522.75	0.00	522.75	56.64
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:	596,619.00	45,412.02	218,770.15	377,848.85	0.00	377,848.85	63.33
E20	Contractual Services							
2810-57330-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVI	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
2810-57330-529921	BINDERY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
2810-57330-529922	OCLC - ONLINE CATALOG	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
	E20 Sub Totals:	32,700.00	0.00	0.00	32,700.00	0.00	32,700.00	100.00
E30	Supplies and Expense							
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIE	15,000.00	3,436.99	8,618.38	6,381.62	0.00	6,381.62	42.54
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	798.46	1.54	0.00	1.54	0.19
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	3,436.99	9,416.84	6,383.16	0.00	6,383.16	40.40
E80	Capital Outlay							
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	645,119.00	48,849.01	228,186.99	416,932.01	0.00	416,932.01	64.63
	Dept 57330 Sub Totals:	645,119.00	48,849.01	228,186.99	416,932.01	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	2,068,663.00	0.00	2,068,663.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	2,068,663.00	0.00	2,068,663.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	588,901.00	0.00	609,481.00	-20,580.00	0.00	-20,580.00	0.00
	R20 Sub Totals:	588,901.00	0.00	609,481.00	-20,580.00	0.00	-20,580.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	23,900.00	700.00	4,200.00	19,700.00	0.00	19,700.00	82.43
	R50 Sub Totals:	23,900.00	700.00	4,200.00	19,700.00	0.00	19,700.00	82.43
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	61.53	519.65	2,480.35	0.00	2,480.35	82.68
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	15,000.00	1,100.42	6,081.50	8,918.50	0.00	8,918.50	59.46
2810-57400-484610	LOST/DAMAGED MATERIALS	5,000.00	51.98	2,135.96	2,864.04	0.00	2,864.04	57.28
2810-57400-484620	OVERDUE/RESERVE FEES	0.00	0.00	1,462.13	-1,462.13	0.00	-1,462.13	0.00
2810-57400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	5,000.00	310.00	1,957.87	3,042.13	0.00	3,042.13	60.84
	R80 Sub Totals:	28,000.00	1,523.93	12,157.11	15,842.89	0.00	15,842.89	56.58
R90	Other Financing Sources							
2810-57400-492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492220	TRANSFER FROM ROOM TAX FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R90 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Revenue Sub Totals:	2,759,464.00	2,223.93	2,694,501.11	64,962.89	0.00	64,962.89	2.35
	Dept 57400 Sub Totals:	-2,759,464.00	-2,223.93	-2,694,501.11	-64,962.89	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,759,464.00	2,223.93	2,704,501.11	54,962.89	0.00	54,962.89	1.99
	Fund Expense Sub Totals:	2,759,464.00	222,327.56	993,429.85	1,766,034.15	0.00	1,766,034.15	64.00
	Fund 2810 Sub Totals:	0.00	220,103.63	-1,711,071.26	1,711,071.26	0.00		
	Revenue Totals:	2,759,464.00	2,223.93	2,704,501.11	54,962.89	0.00	54,962.89	1.99
	Expense Totals:	2,759,464.00	222,327.56	993,429.85	1,766,034.15	0.00	1,766,034.15	64.00
	Report Totals:	0.00	220,103.63	-1,711,071.26	1,711,071.26	0.00		