

General Ledger

Budget Status



User: lengelbrecht
 Printed: 5/19/2026 - 11:40 AM
 Account: From 2810-00000-111000 To 2810-99999-999999
 Period: 4, 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	43,712.06	104,072.94	0.00	104,072.94	70.42
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	3,243.60	8,062.40	0.00	8,062.40	71.31
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	10,640.00	817.52	3,147.23	7,492.77	0.00	7,492.77	70.42
2810-57110-515400	HEALTH INSURANCE	26,408.00	2,200.00	7,370.00	19,038.00	0.00	19,038.00	72.09
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	87.47	208.53	0.00	208.53	70.45
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	58,269.52	142,165.48	0.00	142,165.48	70.93
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	100.00	794.10	2,205.90	0.00	2,205.90	73.53
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	36.50	206.83	793.17	0.00	793.17	79.32
2810-57110-522500	TELEPHONE	6,500.00	322.67	428.12	6,071.88	0.00	6,071.88	93.41
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	459.17	1,429.05	10,070.95	0.00	10,070.95	87.57

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	500.00	1,980.50	2,019.50	0.00	2,019.50	50.49
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	327.89	1,672.11	0.00	1,672.11	83.61
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	500.00	2,308.39	5,291.61	0.00	5,291.61	69.63
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	153.26	723.48	2,776.52	0.00	2,776.52	79.33
	E50 Sub Totals:	17,254.00	153.26	14,477.49	2,776.51	0.00	2,776.51	16.09
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:	237,289.00	16,344.96	76,484.45	160,804.55	0.00	160,804.55	67.77
	Dept 57110 Sub Totals:	237,289.00	16,344.96	66,484.45	170,804.55	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	10,279.13	37,675.88	101,547.12	0.00	101,547.12	72.94
	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	681.83	2,320.96	6,694.04	0.00	6,694.04	74.25
	2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	8,125.00	651.14	2,156.14	5,968.86	0.00	5,968.86	73.46
	2810-57120-515400	HEALTH INSURANCE	52,816.00	2,200.00	7,356.25	45,459.75	0.00	45,459.75	86.07
	2810-57120-515600	WORKERS COMPENSATION	4,246.00	313.51	1,072.84	3,173.16	0.00	3,173.16	74.73
	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	14,125.61	50,582.07	162,842.93	0.00	162,842.93	76.30
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	358.50	1,041.50	0.00	1,041.50	74.39
	2810-57120-522200	ELECTRIC	30,000.00	2,134.53	6,334.20	23,665.80	0.00	23,665.80	78.89
	2810-57120-522300	SEWER	900.00	69.21	203.79	696.21	0.00	696.21	77.36
	2810-57120-522400	GAS	11,000.00	2,059.95	6,309.37	4,690.63	0.00	4,690.63	42.64
	2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	37.20	314.39	885.61	0.00	885.61	73.80
	2810-57120-525900	SUNDRY REPAIR & MAINT SERV	13,000.00	4,516.52	8,389.23	4,610.77	0.00	4,610.77	35.47
	2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	2,895.24	10,084.70	3,915.30	0.00	3,915.30	27.97
		E20 Sub Totals:	71,500.00	11,830.85	31,994.18	39,505.82	0.00	39,505.82	55.25
E30		Supplies and Expense							
	2810-57120-533700	STAFF DEVELOPMENT	100.00	59.94	59.94	40.06	0.00	40.06	40.06
	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	650.80	2,733.79	10,266.21	0.00	10,266.21	78.97
		E30 Sub Totals:	13,100.00	710.74	2,793.73	10,306.27	0.00	10,306.27	78.67
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	26,667.20	86,135.11	212,689.89	0.00	212,689.89	71.18
		Dept 57120 Sub Totals:	298,825.00	26,667.20	86,135.11	212,689.89	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	41,981.37	163,005.16	397,566.84	0.00	397,566.84	70.92
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	2,744.87	10,667.40	28,242.60	0.00	28,242.60	72.58
2810-57130-515200	RETIREMENT (EMPLOYER'S SH	34,604.00	2,694.57	10,406.83	24,197.17	0.00	24,197.17	69.93
2810-57130-515400	HEALTH INSURANCE	126,494.00	10,538.04	35,209.63	91,284.37	0.00	91,284.37	72.16
2810-57130-515600	WORKERS COMPENSATION	1,121.00	84.00	326.13	794.87	0.00	794.87	70.91
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	58,042.85	219,615.15	542,085.85	0.00	542,085.85	71.17
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	105.00	4,186.90	2,813.10	0.00	2,813.10	40.19
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	4,186.90	2,813.10	0.00	2,813.10	40.19
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	112.03	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	306.35	460.50	2,039.50	0.00	2,039.50	81.58
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	0.00	180.00	1,070.00	0.00	1,070.00	85.60
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	266.99	907.53	4,092.47	0.00	4,092.47	81.85
	E30 Sub Totals:	10,250.00	685.37	2,120.87	8,129.13	0.00	8,129.13	79.31
	Expense Sub Totals:	778,951.00	58,833.22	225,922.92	553,028.08	0.00	553,028.08	71.00
	Dept 57130 Sub Totals:	778,951.00	58,833.22	225,922.92	553,028.08	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	104,900.00	4,857.51	30,193.03	74,706.97	0.00	74,706.97	71.22
2810-57230-534803	SERIALS - REFERENCE	5,350.00	167.67	217.67	5,132.33	0.00	5,132.33	95.93
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	206.30	3,009.64	14,490.36	0.00	14,490.36	82.80
2810-57230-534806	VIDEO RECORDINGS	12,500.00	109.29	2,316.44	10,183.56	0.00	10,183.56	81.47
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	5,340.77	36,221.81	117,128.19	0.00	117,128.19	76.38
	Expense Sub Totals:	158,100.00	5,340.77	36,221.81	121,878.19	0.00	121,878.19	77.09
	Dept 57230 Sub Totals:	158,100.00	5,340.77	36,221.81	121,878.19	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	86,384.34	206,102.66	0.00	206,102.66	70.47
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	5,608.33	14,586.67	0.00	14,586.67	72.23
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	18,527.00	1,421.32	5,472.72	13,054.28	0.00	13,054.28	70.46
2810-57240-515400	HEALTH INSURANCE	78,029.00	5,189.90	17,379.39	60,649.61	0.00	60,649.61	77.73
2810-57240-515600	WORKERS COMPENSATION	585.00	44.88	172.80	412.20	0.00	412.20	70.46
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	115,017.58	294,805.42	0.00	294,805.42	71.93
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	38.12	414.79	1,085.21	0.00	1,085.21	72.35
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	3,671.36	17,005.84	29,694.16	0.00	29,694.16	63.58
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	24.99	174.32	2,325.68	0.00	2,325.68	93.03
2810-57240-534806	VIDEO RECORDINGS	3,000.00	20.14	339.50	2,660.50	0.00	2,660.50	88.68
2810-57240-534807	NON-PRINTED	3,400.00	26.59	49.82	3,350.18	0.00	3,350.18	98.53
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	810.60	2,011.93	6,688.07	0.00	6,688.07	76.87
	E30 Sub Totals:	67,700.00	4,591.80	19,996.20	47,703.80	0.00	47,703.80	70.46
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	35,123.04	135,013.78	342,509.22	0.00	342,509.22	71.73
	Dept 57240 Sub Totals:	477,523.00	35,123.04	135,013.78	342,509.22	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	4,302.07	16,488.81	45,223.19	0.00	45,223.19	73.28
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	4,721.00	286.40	1,113.30	3,607.70	0.00	3,607.70	76.42
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,443.00	309.75	1,187.20	3,255.80	0.00	3,255.80	73.28
2810-57310-515400	HEALTH INSURANCE	26,408.00	2,200.00	7,315.00	19,093.00	0.00	19,093.00	72.30
2810-57310-515600	WORKERS COMPENSATION	123.00	8.61	32.99	90.01	0.00	90.01	73.18
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	7,106.83	26,137.30	71,269.70	0.00	71,269.70	73.17
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	2,633.15	5,848.94	50,151.06	0.00	50,151.06	89.56
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	2,633.15	5,848.94	50,401.06	0.00	50,401.06	89.60
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	9,739.98	31,986.24	131,670.76	0.00	131,670.76	80.46
	Dept 57310 Sub Totals:	163,657.00	9,739.98	31,986.24	131,670.76	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	34,437.71	135,211.67	326,097.33	0.00	326,097.33	70.69
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	1,896.11	7,482.52	19,996.48	0.00	19,996.48	72.77
2810-57330-515200	RETIREMENT (EMPLOYER'S SH	23,024.00	1,758.88	6,865.27	16,158.73	0.00	16,158.73	70.18
2810-57330-515400	HEALTH INSURANCE	83,884.00	6,988.62	23,483.52	60,400.48	0.00	60,400.48	72.00
2810-57330-515600	WORKERS COMPENSATION	923.00	82.99	315.15	607.85	0.00	607.85	65.86
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	45,164.31	173,358.13	423,260.87	0.00	423,260.87	70.94
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	1,240.38	5,181.39	9,818.61	0.00	9,818.61	65.46
2810-57330-533700	STAFF DEVELOPMENT	800.00	172.84	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	1,413.22	5,979.85	9,820.15	0.00	9,820.15	62.15
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	46,577.53	179,337.98	465,781.02	0.00	465,781.02	72.20
	Dept 57330 Sub Totals:	645,119.00	46,577.53	179,337.98	465,781.02	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	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	3,500.00	20,400.00	0.00	20,400.00	85.36
	R50 Sub Totals:	23,900.00	700.00	3,500.00	20,400.00	0.00	20,400.00	85.36
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	87.26	458.12	2,541.88	0.00	2,541.88	84.73
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	1,132.67	4,981.08	10,018.92	0.00	10,018.92	66.79
2810-57400-484610	LOST/DAMAGED MATERIALS	5,000.00	1,105.99	2,083.98	2,916.02	0.00	2,916.02	58.32
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	329.28	1,647.87	3,352.13	0.00	3,352.13	67.04
	R80 Sub Totals:	28,000.00	2,655.20	10,633.18	17,366.82	0.00	17,366.82	62.02
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	3,355.20	2,692,277.18	67,186.82	0.00	67,186.82	2.43
	Dept 57400 Sub Totals:	-2,759,464.00	-3,355.20	-2,692,277.18	-67,186.82	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	3,355.20	2,702,277.18	57,186.82	0.00	57,186.82	2.07
	Fund Expense Sub Totals:	2,759,464.00	198,626.70	771,102.29	1,988,361.71	0.00	1,988,361.71	72.06
	Fund 2810 Sub Totals:	0.00	195,271.50	-1,931,174.89	1,931,174.89	0.00		
	Revenue Totals:	2,759,464.00	3,355.20	2,702,277.18	57,186.82	0.00	57,186.82	2.07
	Expense Totals:	2,759,464.00	198,626.70	771,102.29	1,988,361.71	0.00	1,988,361.71	72.06
	Report Totals:	0.00	195,271.50	-1,931,174.89	1,931,174.89	0.00		