

General Ledger

Budget Status



User: lengelbrecht
 Printed: 2/16/2026 - 10:19 AM
 Account: From 2810-00000-111000 To 2810-99999-999999
 Period: 1, 2026
 Include: Revenue and Expense
 Include Uncommitted JE's: True

| 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 & CONTRIBUTIONS | 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 | | | | | | | |
| 2810-57110-493100 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E10 | Personnel Services | | | | | | | |
| 2810-57110-511100 | SALARIES AND WAGES-REGUL. | 147,785.00 | 9,648.31 | 9,648.31 | 138,136.69 | 0.00 | 138,136.69 | 93.47 |
| 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 | 11,306.00 | 730.47 | 730.47 | 10,575.53 | 0.00 | 10,575.53 | 93.54 |
| 2810-57110-515200 | RETIREMENT (EMPLOYER'S SH. | 10,640.00 | 694.67 | 694.67 | 9,945.33 | 0.00 | 9,945.33 | 93.47 |
| 2810-57110-515400 | HEALTH INSURANCE | 26,408.00 | 770.00 | 770.00 | 25,638.00 | 0.00 | 25,638.00 | 97.08 |
| 2810-57110-515430 | LIFE INSURANCE (ER BENEFIT) | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| 2810-57110-515600 | WORKERS COMPENSATION | 296.00 | 19.31 | 19.31 | 276.69 | 0.00 | 276.69 | 93.48 |
| 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 | 11,862.76 | 11,862.76 | 188,572.24 | 0.00 | 188,572.24 | 94.08 |
| 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 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 2810-57110-521910 | COLLECTION AND AGENCY FEI | 1,000.00 | -10.00 | -10.00 | 1,010.00 | 0.00 | 1,010.00 | 101.00 |
| 2810-57110-522500 | TELEPHONE | 6,500.00 | 34.79 | 34.79 | 6,465.21 | 0.00 | 6,465.21 | 99.46 |
| 2810-57110-524900 | OTHER MACHINERY AND EQUI | 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 |
|-------------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | E20 Sub Totals: | 11,500.00 | 24.79 | 24.79 | 11,475.21 | 0.00 | 11,475.21 | 99.78 |
| E30 | Supplies and Expense | | | | | | | |
| 2810-57110-531100 | POSTAGE AND BOX RENT | 4,000.00 | 1,281.00 | 1,281.00 | 2,719.00 | 0.00 | 2,719.00 | 67.98 |
| 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 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 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 | 1,281.00 | 1,281.00 | 6,319.00 | 0.00 | 6,319.00 | 83.14 |
| E50 | Fixed Charges | | | | | | | |
| 2810-57110-551100 | INSURANCE ON BUILDINGS | 13,754.00 | 13,754.01 | 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 | 251.34 | 251.34 | 3,248.66 | 0.00 | 3,248.66 | 92.82 |
| | E50 Sub Totals: | 17,254.00 | 14,005.35 | 14,005.35 | 3,248.65 | 0.00 | 3,248.65 | 18.83 |
| 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 | 27,173.90 | 27,173.90 | 210,115.10 | 0.00 | 210,115.10 | 88.55 |
| | Dept 57110 Sub Totals: | 237,289.00 | 27,173.90 | 27,173.90 | 210,115.10 | 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 | 8,685.44 | 8,685.44 | 130,537.56 | 0.00 | 130,537.56 | 93.76 |
| 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 | 433.52 | 433.52 | 8,581.48 | 0.00 | 8,581.48 | 95.19 |
| 2810-57120-515200 | RETIREMENT (EMPLOYER'S SH. | 8,125.00 | 355.00 | 355.00 | 7,770.00 | 0.00 | 7,770.00 | 95.63 |
| 2810-57120-515400 | HEALTH INSURANCE | 52,816.00 | 756.25 | 756.25 | 52,059.75 | 0.00 | 52,059.75 | 98.57 |
| 2810-57120-515600 | WORKERS COMPENSATION | 4,246.00 | 188.65 | 188.65 | 4,057.35 | 0.00 | 4,057.35 | 95.56 |
| 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 | 10,418.86 | 10,418.86 | 203,006.14 | 0.00 | 203,006.14 | 95.12 |
| 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 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| 2810-57120-522200 | ELECTRIC | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| 2810-57120-522300 | SEWER | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 100.00 |
| 2810-57120-522400 | GAS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 100.00 |
| 2810-57120-524900 | OTHER MACHINERY AND EQUI | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 2810-57120-525900 | SUNDRY REPAIR & MAINT SERV | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 100.00 |
| 2810-57120-529900 | SUNDRY CONTRACTUAL SERVI | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 100.00 |
| | E20 Sub Totals: | 71,500.00 | 0.00 | 0.00 | 71,500.00 | 0.00 | 71,500.00 | 100.00 |
| 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 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 100.00 |
| | E30 Sub Totals: | 13,100.00 | 0.00 | 0.00 | 13,100.00 | 0.00 | 13,100.00 | 100.00 |
| E50 | Fixed Charges | | | | | | | |
| 2810-57120-551500 | INSURANCE ON BOILER | 800.00 | 765.13 | 765.13 | 34.87 | 0.00 | 34.87 | 4.36 |
| | E50 Sub Totals: | 800.00 | 765.13 | 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 | 11,183.99 | 11,183.99 | 287,641.01 | 0.00 | 287,641.01 | 96.26 |
| | Dept 57120 Sub Totals: | 298,825.00 | 11,183.99 | 11,183.99 | 287,641.01 | 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 | 35,476.31 | 35,476.31 | 525,095.69 | 0.00 | 525,095.69 | 93.67 |
| 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 | 2,348.35 | 2,348.35 | 36,561.65 | 0.00 | 36,561.65 | 93.96 |
| 2810-57130-515200 | RETIREMENT (EMPLOYER'S SH. | 34,604.00 | 2,230.08 | 2,230.08 | 32,373.92 | 0.00 | 32,373.92 | 93.56 |
| 2810-57130-515400 | HEALTH INSURANCE | 126,494.00 | 3,595.51 | 3,595.51 | 122,898.49 | 0.00 | 122,898.49 | 97.16 |
| 2810-57130-515600 | WORKERS COMPENSATION | 1,121.00 | 70.96 | 70.96 | 1,050.04 | 0.00 | 1,050.04 | 93.67 |
| 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 | 43,721.21 | 43,721.21 | 717,979.79 | 0.00 | 717,979.79 | 94.26 |
| E20 | Contractual Services | | | | | | | |
| 2810-57130-521900 | OTHER PROFESSIONAL SERVIC | 7,000.00 | 105.00 | 105.00 | 6,895.00 | 0.00 | 6,895.00 | 98.50 |
| 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 | 105.00 | 6,895.00 | 0.00 | 6,895.00 | 98.50 |
| E30 | Supplies and Expense | | | | | | | |
| 2810-57130-531200 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 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 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 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 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | E30 Sub Totals: | 10,250.00 | 0.00 | 0.00 | 10,250.00 | 0.00 | 10,250.00 | 100.00 |
| | Expense Sub Totals: | 778,951.00 | 43,826.21 | 43,826.21 | 735,124.79 | 0.00 | 735,124.79 | 94.37 |
| | Dept 57130 Sub Totals: | 778,951.00 | 43,826.21 | 43,826.21 | 735,124.79 | 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 | 7,669.57 | 7,669.57 | 97,230.43 | 0.00 | 97,230.43 | 92.69 |
| 2810-57230-534803 | SERIALS - REFERENCE | 5,350.00 | 50.00 | 50.00 | 5,300.00 | 0.00 | 5,300.00 | 99.07 |
| 2810-57230-534804 | SERIALS - CIRCULATING | 11,000.00 | 207.00 | 207.00 | 10,793.00 | 0.00 | 10,793.00 | 98.12 |
| 2810-57230-534805 | AUDIO RECORDINGS | 17,500.00 | 1,242.54 | 1,242.54 | 16,257.46 | 0.00 | 16,257.46 | 92.90 |
| 2810-57230-534806 | VIDEO RECORDINGS | 12,500.00 | 307.57 | 307.57 | 12,192.43 | 0.00 | 12,192.43 | 97.54 |
| 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 | 9,476.68 | 9,476.68 | 143,873.32 | 0.00 | 143,873.32 | 93.82 |
| | Expense Sub Totals: | 158,100.00 | 9,476.68 | 9,476.68 | 148,623.32 | 0.00 | 148,623.32 | 94.01 |
| | Dept 57230 Sub Totals: | 158,100.00 | 9,476.68 | 9,476.68 | 148,623.32 | 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 | 19,078.78 | 19,078.78 | 273,408.22 | 0.00 | 273,408.22 | 93.48 |
| 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 | 1,266.28 | 1,266.28 | 18,928.72 | 0.00 | 18,928.72 | 93.73 |
| 2810-57240-515200 | RETIREMENT (EMPLOYER'S SH. | 18,527.00 | 1,208.76 | 1,208.76 | 17,318.24 | 0.00 | 17,318.24 | 93.48 |
| 2810-57240-515400 | HEALTH INSURANCE | 78,029.00 | 1,809.69 | 1,809.69 | 76,219.31 | 0.00 | 76,219.31 | 97.68 |
| 2810-57240-515600 | WORKERS COMPENSATION | 585.00 | 38.16 | 38.16 | 546.84 | 0.00 | 546.84 | 93.48 |
| 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 | 23,401.67 | 23,401.67 | 386,421.33 | 0.00 | 386,421.33 | 94.29 |
| 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 | 98.90 | 98.90 | 1,401.10 | 0.00 | 1,401.10 | 93.41 |
| 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 | 3,869.83 | 3,869.83 | 42,830.17 | 0.00 | 42,830.17 | 91.71 |
| 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 | 118.78 | 118.78 | 2,381.22 | 0.00 | 2,381.22 | 95.25 |
| 2810-57240-534806 | VIDEO RECORDINGS | 3,000.00 | 22.49 | 22.49 | 2,977.51 | 0.00 | 2,977.51 | 99.25 |
| 2810-57240-534807 | NON-PRINTED | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | 100.00 |
| 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 | 355.93 | 355.93 | 8,344.07 | 0.00 | 8,344.07 | 95.91 |
| | E30 Sub Totals: | 67,700.00 | 4,465.93 | 4,465.93 | 63,234.07 | 0.00 | 63,234.07 | 93.40 |
| 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 | 27,867.60 | 27,867.60 | 449,655.40 | 0.00 | 449,655.40 | 94.16 |
| | Dept 57240 Sub Totals: | 477,523.00 | 27,867.60 | 27,867.60 | 449,655.40 | 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 | 3,916.37 | 3,916.37 | 57,795.63 | 0.00 | 57,795.63 | 93.65 |
| 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 | 279.63 | 279.63 | 4,441.37 | 0.00 | 4,441.37 | 94.08 |
| 2810-57310-515200 | RETIREMENT (EMPLOYER'S SH. | 4,443.00 | 281.98 | 281.98 | 4,161.02 | 0.00 | 4,161.02 | 93.65 |
| 2810-57310-515400 | HEALTH INSURANCE | 26,408.00 | 715.00 | 715.00 | 25,693.00 | 0.00 | 25,693.00 | 97.29 |
| 2810-57310-515600 | WORKERS COMPENSATION | 123.00 | 7.84 | 7.84 | 115.16 | 0.00 | 115.16 | 93.63 |
| 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 | 5,200.82 | 5,200.82 | 92,206.18 | 0.00 | 92,206.18 | 94.66 |
| 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 | 41.19 | 41.19 | 55,958.81 | 0.00 | 55,958.81 | 99.93 |
| 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 | 41.19 | 41.19 | 56,208.81 | 0.00 | 56,208.81 | 99.93 |
| 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 | 5,242.01 | 5,242.01 | 158,414.99 | 0.00 | 158,414.99 | 96.80 |
| | Dept 57310 Sub Totals: | 163,657.00 | 5,242.01 | 5,242.01 | 158,414.99 | 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 | 461,309.00 | 31,623.81 | 31,623.81 | 429,685.19 | 0.00 | 429,685.19 | 93.14 |
| 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 | 1,790.61 | 1,790.61 | 25,688.39 | 0.00 | 25,688.39 | 93.48 |
| 2810-57330-515200 | RETIREMENT (EMPLOYER'S SH. | 23,024.00 | 1,591.33 | 1,591.33 | 21,432.67 | 0.00 | 21,432.67 | 93.09 |
| 2810-57330-515400 | HEALTH INSURANCE | 83,884.00 | 2,517.66 | 2,517.66 | 81,366.34 | 0.00 | 81,366.34 | 97.00 |
| 2810-57330-515600 | WORKERS COMPENSATION | 923.00 | 70.34 | 70.34 | 852.66 | 0.00 | 852.66 | 92.38 |
| 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 | 37,593.75 | 37,593.75 | 559,025.25 | 0.00 | 559,025.25 | 93.70 |
| 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 | 1,449.99 | 1,449.99 | 13,550.01 | 0.00 | 13,550.01 | 90.33 |
| 2810-57330-533700 | STAFF DEVELOPMENT | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 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 | 1,449.99 | 1,449.99 | 14,350.01 | 0.00 | 14,350.01 | 90.82 |
| 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 | 39,043.74 | 39,043.74 | 606,075.26 | 0.00 | 606,075.26 | 93.95 |
| | Dept 57330 Sub Totals: | 645,119.00 | 39,043.74 | 39,043.74 | 606,075.26 | 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 | 2,068,663.00 | 0.00 | 0.00 | 2,068,663.00 | 0.00 | 2,068,663.00 | 100.00 |
| | R05 Sub Totals: | 2,068,663.00 | 0.00 | 0.00 | 2,068,663.00 | 0.00 | 2,068,663.00 | 100.00 |
| R20 | Intergov Grants and Aid | | | | | | | |
| 2810-57400-425200 | LIBRARIES | 588,901.00 | 0.00 | 0.00 | 588,901.00 | 0.00 | 588,901.00 | 100.00 |
| | R20 Sub Totals: | 588,901.00 | 0.00 | 0.00 | 588,901.00 | 0.00 | 588,901.00 | 100.00 |
| R50 | Public Charges for Ser | | | | | | | |
| 2810-57400-457100 | LIBRARY | 23,900.00 | 700.00 | 700.00 | 23,200.00 | 0.00 | 23,200.00 | 97.07 |
| | R50 Sub Totals: | 23,900.00 | 700.00 | 700.00 | 23,200.00 | 0.00 | 23,200.00 | 97.07 |
| 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 | 34.00 | 34.00 | 2,966.00 | 0.00 | 2,966.00 | 98.87 |
| 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 | 425.45 | 425.45 | 14,574.55 | 0.00 | 14,574.55 | 97.16 |
| 2810-57400-484610 | LOST/DAMAGED MATERIALS | 5,000.00 | 22.95 | 22.95 | 4,977.05 | 0.00 | 4,977.05 | 99.54 |
| 2810-57400-484620 | OVERDUE/RESERVE FEES | 0.00 | 34.80 | 34.80 | -34.80 | 0.00 | -34.80 | 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 | 398.00 | 398.00 | 4,602.00 | 0.00 | 4,602.00 | 92.04 |
| | R80 Sub Totals: | 28,000.00 | 915.20 | 915.20 | 27,084.80 | 0.00 | 27,084.80 | 96.73 |
| 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 | 1,615.20 | 1,615.20 | 2,757,848.80 | 0.00 | 2,757,848.80 | 99.94 |
| | Dept 57400 Sub Totals: | -2,759,464.00 | -1,615.20 | -1,615.20 | -2,757,848.80 | 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 | 1,615.20 | 1,615.20 | 2,757,848.80 | 0.00 | 2,757,848.80 | 99.94 |
| | Fund Expense Sub Totals: | 2,759,464.00 | 163,814.13 | 163,814.13 | 2,595,649.87 | 0.00 | 2,595,649.87 | 94.06 |
| | Fund 2810 Sub Totals: | 0.00 | 162,198.93 | 162,198.93 | -162,198.93 | 0.00 | | |
| | Revenue Totals: | 2,759,464.00 | 1,615.20 | 1,615.20 | 2,757,848.80 | 0.00 | 2,757,848.80 | 99.94 |
| | Expense Totals: | 2,759,464.00 | 163,814.13 | 163,814.13 | 2,595,649.87 | 0.00 | 2,595,649.87 | 94.06 |
| | Report Totals: | 0.00 | 162,198.93 | 162,198.93 | -162,198.93 | 0.00 | | |