

General Ledger

Budget Status



User: lengelbrecht
 Printed: 7/20/2026 - 10:19 AM
 Account: From 2810-00000-111000 To 2810-99999-999999
 Period: 6, 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	66,421.22	81,363.78	0.00	81,363.78	55.06
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	4,919.02	6,386.98	0.00	6,386.98	56.49
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	10,640.00	817.52	4,782.27	5,857.73	0.00	5,857.73	55.05
2810-57110-515400	HEALTH INSURANCE	26,408.00	2,200.00	11,770.00	14,638.00	0.00	14,638.00	55.43
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	132.91	163.09	0.00	163.09	55.10
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	88,734.58	111,700.42	0.00	111,700.42	55.73
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	847.37	2,152.63	0.00	2,152.63	71.75
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	88.15	311.58	688.42	0.00	688.42	68.84
2810-57110-522500	TELEPHONE	6,500.00	206.34	840.81	5,659.19	0.00	5,659.19	87.06
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	294.49	1,999.76	9,500.24	0.00	9,500.24	82.61

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	981.47	3,359.14	640.86	0.00	640.86	16.02
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	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	981.47	4,025.55	3,574.45	0.00	3,574.45	47.03
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	213.78	1,068.69	2,431.31	0.00	2,431.31	69.47
	E50 Sub Totals:	17,254.00	213.78	14,822.70	2,431.30	0.00	2,431.30	14.09
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	10.87	971.55	-971.55	0.00	-971.55	0.00
	E80 Sub Totals:	500.00	10.87	971.55	-471.55	0.00	-471.55	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	16,733.14	110,554.14	126,734.86	0.00	126,734.86	53.41
	Dept 57110 Sub Totals:	237,289.00	16,733.14	100,554.14	136,734.86	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	9,365.59	57,535.04	81,687.96	0.00	81,687.96	58.67
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	614.17	3,620.07	5,394.93	0.00	5,394.93	59.84
2810-57120-515200		RETIREMENT (EMPLOYER'S SH.	8,125.00	587.93	3,395.21	4,729.79	0.00	4,729.79	58.21
2810-57120-515400		HEALTH INSURANCE	52,816.00	2,200.00	11,756.25	41,059.75	0.00	41,059.75	77.74
2810-57120-515600		WORKERS COMPENSATION	4,246.00	285.65	1,678.55	2,567.45	0.00	2,567.45	60.47
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	13,053.34	77,985.12	135,439.88	0.00	135,439.88	63.46
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	116.25	592.95	807.05	0.00	807.05	57.65
2810-57120-522200		ELECTRIC	30,000.00	2,492.68	11,182.73	18,817.27	0.00	18,817.27	62.72
2810-57120-522300		SEWER	900.00	67.13	340.59	559.41	0.00	559.41	62.16
2810-57120-522400		GAS	11,000.00	364.26	7,630.03	3,369.97	0.00	3,369.97	30.64
2810-57120-524900		OTHER MACHINERY AND EQUI	1,200.00	356.94	1,066.37	133.63	0.00	133.63	11.14
2810-57120-525900		SUNDRY REPAIR & MAINT SERV	13,000.00	1,235.58	10,528.56	2,471.44	0.00	2,471.44	19.01
2810-57120-529900		SUNDRY CONTRACTUAL SERVI	14,000.00	3,027.80	13,983.13	16.87	0.00	16.87	0.12
		E20 Sub Totals:	71,500.00	7,660.64	45,324.36	26,175.64	0.00	26,175.64	36.61
E30		Supplies and Expense							
2810-57120-533700		STAFF DEVELOPMENT	100.00	0.00	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	3,110.05	6,935.34	6,064.66	0.00	6,064.66	46.65
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	3,110.05	7,035.34	6,064.66	0.00	6,064.66	46.30
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	23,824.03	131,109.95	167,715.05	0.00	167,715.05	56.12
		Dept 57120 Sub Totals:	298,825.00	23,824.03	131,109.95	167,715.05	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	41,818.75	246,642.82	313,929.18	0.00	313,929.18	56.00
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	16,132.30	22,777.70	0.00	22,777.70	58.54
2810-57130-515200	RETIREMENT (EMPLOYER'S SH	34,604.00	2,682.86	15,772.56	18,831.44	0.00	18,831.44	54.42
2810-57130-515400	HEALTH INSURANCE	126,494.00	10,538.04	56,285.71	70,208.29	0.00	70,208.29	55.50
2810-57130-515600	WORKERS COMPENSATION	1,121.00	83.68	493.49	627.51	0.00	627.51	55.98
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	57,855.78	335,326.88	426,374.12	0.00	426,374.12	55.98
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	224.40	5,209.30	1,790.70	0.00	1,790.70	25.58
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	224.40	5,209.30	1,790.70	0.00	1,790.70	25.58
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	47.02	619.86	880.14	0.00	880.14	58.68
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	442.90	903.40	1,596.60	0.00	1,596.60	63.86
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	0.00	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	298.23	1,316.50	3,683.50	0.00	3,683.50	73.67
	E30 Sub Totals:	10,250.00	788.15	3,903.91	6,346.09	0.00	6,346.09	61.91
	Expense Sub Totals:	778,951.00	58,868.33	344,440.09	434,510.91	0.00	434,510.91	55.78
	Dept 57130 Sub Totals:	778,951.00	58,868.33	344,440.09	434,510.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57230	INFORMATION & ADULT SERVI							
E10	Personnel Services							
2810-57230-511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2810-57230-521900	OTHER PROFESSIONAL SERVIC	4,750.00	0.00	3,870.95	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	0.00	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	9,175.17	53,502.67	51,397.33	0.00	51,397.33	49.00
2810-57230-534803	SERIALS - REFERENCE	5,350.00	86.00	475.67	4,874.33	0.00	4,874.33	91.11
2810-57230-534804	SERIALS - CIRCULATING	11,000.00	-103.89	381.14	10,618.86	0.00	10,618.86	96.54
2810-57230-534805	AUDIO RECORDINGS	17,500.00	1,529.17	5,948.65	11,551.35	0.00	11,551.35	66.01
2810-57230-534806	VIDEO RECORDINGS	12,500.00	985.82	5,195.02	7,304.98	0.00	7,304.98	58.44
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	11,672.27	65,503.15	87,846.85	0.00	87,846.85	57.29
	Expense Sub Totals:	158,100.00	11,672.27	69,374.10	88,725.90	0.00	88,725.90	56.12
	Dept 57230 Sub Totals:	158,100.00	11,672.27	69,374.10	88,725.90	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	22,435.18	131,254.71	161,232.29	0.00	161,232.29	55.12
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	1,433.02	8,481.30	11,713.70	0.00	11,713.70	58.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	18,527.00	1,421.32	8,315.36	10,211.64	0.00	10,211.64	55.12
2810-57240-515400	HEALTH INSURANCE	78,029.00	5,825.00	28,394.29	49,634.71	0.00	49,634.71	63.61
2810-57240-515600	WORKERS COMPENSATION	585.00	44.88	262.56	322.44	0.00	322.44	55.12
2810-57240-516900	EMPLOYEE TAXABLE REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	409,823.00	31,159.40	176,708.22	233,114.78	0.00	233,114.78	56.88
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	0.00	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	0.00	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	4,763.07	27,053.72	19,646.28	0.00	19,646.28	42.07
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	802.47	1,697.53	0.00	1,697.53	67.90
2810-57240-534806	VIDEO RECORDINGS	3,000.00	379.79	1,912.51	1,087.49	0.00	1,087.49	36.25
2810-57240-534807	NON-PRINTED	3,400.00	59.47	129.88	3,270.12	0.00	3,270.12	96.18
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	1,471.62	4,187.02	4,512.98	0.00	4,512.98	51.87
	E30 Sub Totals:	67,700.00	6,673.95	34,736.20	32,963.80	0.00	32,963.80	48.69
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	37,833.35	211,444.42	266,078.58	0.00	266,078.58	55.72
	Dept 57240 Sub Totals:	477,523.00	37,833.35	211,444.42	266,078.58	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	0.00	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	0.00	1,465.08	-1,465.08	0.00	-1,465.08	0.00
2810-57310-515100	SOCIAL SECURITY	4,721.00	0.00	1,556.49	3,164.51	0.00	3,164.51	67.03
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,443.00	0.00	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	0.00	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	0.00	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	785.47	15,171.57	40,828.43	0.00	40,828.43	72.91
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	785.47	15,171.57	41,078.43	0.00	41,078.43	73.03
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	785.47	48,036.75	115,620.25	0.00	115,620.25	70.65
	Dept 57310 Sub Totals:	163,657.00	785.47	48,036.75	115,620.25	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	34,145.12	204,036.58	257,272.42	0.00	257,272.42	55.77
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	1,891.85	11,274.00	16,205.00	0.00	16,205.00	58.97
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	23,024.00	1,758.88	10,383.03	12,640.97	0.00	12,640.97	54.90
2810-57330-515400	HEALTH INSURANCE	83,884.00	6,988.62	37,460.76	46,423.24	0.00	46,423.24	55.34
2810-57330-515600	WORKERS COMPENSATION	923.00	77.78	478.03	444.97	0.00	444.97	48.21
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	44,862.25	263,632.40	332,986.60	0.00	332,986.60	55.81
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	776.74	9,395.12	5,604.88	0.00	5,604.88	37.37
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	776.74	10,193.58	5,606.42	0.00	5,606.42	35.48
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	45,638.99	273,825.98	371,293.02	0.00	371,293.02	57.55
	Dept 57330 Sub Totals:	645,119.00	45,638.99	273,825.98	371,293.02	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	4,900.00	19,000.00	0.00	19,000.00	79.50
	R50 Sub Totals:	23,900.00	700.00	4,900.00	19,000.00	0.00	19,000.00	79.50
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	94.42	614.07	2,385.93	0.00	2,385.93	79.53
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	1,251.90	7,333.40	7,666.60	0.00	7,666.60	51.11
2810-57400-484610	LOST/DAMAGED MATERIALS	5,000.00	142.83	2,278.79	2,721.21	0.00	2,721.21	54.42
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	440.50	2,398.37	2,601.63	0.00	2,601.63	52.03
	R80 Sub Totals:	28,000.00	1,929.65	14,086.76	13,913.24	0.00	13,913.24	49.69
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	2,629.65	2,697,130.76	62,333.24	0.00	62,333.24	2.26
	Dept 57400 Sub Totals:	-2,759,464.00	-2,629.65	-2,697,130.76	-62,333.24	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	2,629.65	2,707,130.76	52,333.24	0.00	52,333.24	1.90
	Fund Expense Sub Totals:	2,759,464.00	195,355.58	1,188,785.43	1,570,678.57	0.00	1,570,678.57	56.92
	Fund 2810 Sub Totals:	0.00	192,725.93	-1,518,345.33	1,518,345.33	0.00		
	Revenue Totals:	2,759,464.00	2,629.65	2,707,130.76	52,333.24	0.00	52,333.24	1.90
	Expense Totals:	2,759,464.00	195,355.58	1,188,785.43	1,570,678.57	0.00	1,570,678.57	56.92
	Report Totals:	0.00	192,725.93	-1,518,345.33	1,518,345.33	0.00		