

General Ledger

Budget Status



User: lengelbrecht
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 Account: From 2810-00000-049210 To 2810-99999-999999
 Period: 11, 2025
 Include: Revenue and Expense

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2810	LIBRARY							
Dept 2810-57110	BUSINESS ADMINISTRATION							
R80	Misc Revenues							
2810-57110-484100	DONATIONS & CONTRIBUTION:	0.00	0.00	375.00	-375.00	0.00	-375.00	0.00
	R80 Sub Totals:	0.00	0.00	375.00	-375.00	0.00	-375.00	0.00
R90	Other Financing Sources							
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	375.00	-375.00	0.00	-375.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGUL.	143,487.00	11,024.98	125,672.96	17,814.04	0.00	17,814.04	12.42
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	10,977.00	815.34	9,331.31	1,645.69	0.00	1,645.69	14.99
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	9,972.00	766.24	8,734.30	1,237.70	0.00	1,237.70	12.41
2810-57110-515400	HEALTH INSURANCE	23,345.04	1,950.64	20,286.66	3,058.38	0.00	3,058.38	13.10
2810-57110-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515600	WORKERS COMPENSATION	287.00	22.06	251.46	35.54	0.00	35.54	12.38
2810-57110-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	188,068.04	14,579.26	164,276.69	23,791.35	0.00	23,791.35	12.65
E20	Contractual Services							
2810-57110-521400	IT HELP DESK CHARGES	1,000.00	0.00	198.44	801.56	0.00	801.56	80.16
2810-57110-521900	OTHER PROFESSIONAL SERVIC	3,000.00	355.80	2,012.23	987.77	0.00	987.77	32.93
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	161.40	842.14	157.86	0.00	157.86	15.79
2810-57110-522500	TELEPHONE	6,500.00	34.80	1,141.06	5,358.94	0.00	5,358.94	82.45
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	552.00	4,193.87	7,306.13	0.00	7,306.13	63.53

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	0.00	4,000.00	0.00	0.00	0.00	0.00
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	568.82	31.18	0.00	31.18	5.20
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	1,570.33	429.67	0.00	429.67	21.48
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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	0.00	7,139.15	460.85	0.00	460.85	6.06
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	12,031.00	0.00	12,022.23	8.77	0.00	8.77	0.07
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	3,500.00	247.62	2,980.92	519.08	0.00	519.08	14.83
	E50 Sub Totals:	15,531.00	247.62	15,003.15	527.85	0.00	527.85	3.40
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	500.00	0.00	100.00	400.00	0.00	400.00	80.00
2810-57110-581930	GRANT EXPENDITURES	0.00	0.00	372.17	-372.17	0.00	-372.17	0.00
	E80 Sub Totals:	500.00	0.00	472.17	27.83	0.00	27.83	5.57
E90	Transfer to Other Funds							
2810-57110-592300	TRANSFER TO DEBT SERVICE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	223,199.04	15,378.88	191,085.03	32,114.01	0.00	32,114.01	14.39
	Dept 57110 Sub Totals:	223,199.04	15,378.88	190,710.03	32,489.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57120	MAINTENANCE							
E10	Personnel Services							
2810-57120-511100	SALARIES AND WAGES-REGUL	119,073.00	7,098.57	81,167.41	37,905.59	0.00	37,905.59	31.83
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	59.23	-59.23	0.00	-59.23	0.00
2810-57120-515100	SOCIAL SECURITY	7,289.00	422.74	5,164.56	2,124.44	0.00	2,124.44	29.15
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,235.00	386.78	4,733.58	1,501.42	0.00	1,501.42	24.08
2810-57120-515400	HEALTH INSURANCE	23,345.04	1,950.64	20,164.75	3,180.29	0.00	3,180.29	13.62
2810-57120-515600	WORKERS COMPENSATION	3,632.00	216.52	2,475.60	1,156.40	0.00	1,156.40	31.84
2810-57120-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	159,574.04	10,075.25	113,765.13	45,808.91	0.00	45,808.91	28.71
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	108.78	1,229.13	170.87	0.00	170.87	12.21
2810-57120-522200	ELECTRIC	30,000.00	1,975.77	22,683.57	7,316.43	0.00	7,316.43	24.39
2810-57120-522300	SEWER	900.00	60.03	715.30	184.70	0.00	184.70	20.52
2810-57120-522400	GAS	11,000.00	66.23	5,045.11	5,954.89	0.00	5,954.89	54.14
2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	0.00	1,215.48	-15.48	0.00	-15.48	0.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERV	13,000.00	149.94	12,824.81	175.19	0.00	175.19	1.35
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	71,500.00	2,360.75	57,713.40	13,786.60	0.00	13,786.60	19.28
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	100.00	0.00	95.94	4.06	0.00	4.06	4.06
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	1,401.22	12,646.82	353.18	0.00	353.18	2.72
	E30 Sub Totals:	13,100.00	1,401.22	12,742.76	357.24	0.00	357.24	2.73
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	800.00	0.00	608.92	191.08	0.00	191.08	23.89
	E50 Sub Totals:	800.00	0.00	608.92	191.08	0.00	191.08	23.89
E90	Transfer to Other Funds							
2810-57120-592400	TRANSFER TO CAPITAL PROJ FI	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E90 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Expense Sub Totals:	344,974.04	13,837.22	184,830.21	160,143.83	0.00	160,143.83	46.42
	Dept 57120 Sub Totals:	344,974.04	13,837.22	184,830.21	160,143.83	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2810-57130	PUBLIC RELATIONS							
E10	Personnel Services							
2810-57130-511100	SALARIES AND WAGES-REGUL	542,721.00	40,965.52	472,935.08	69,785.92	0.00	69,785.92	12.86
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	1,578.68	4,071.78	-4,071.78	0.00	-4,071.78	0.00
2810-57130-515100	SOCIAL SECURITY	37,659.00	2,680.65	30,616.85	7,042.15	0.00	7,042.15	18.70
2810-57130-515200	RETIREMENT (EMPLOYER'S SH	32,323.00	2,486.66	28,252.04	4,070.96	0.00	4,070.96	12.59
2810-57130-515400	HEALTH INSURANCE	111,826.80	9,343.88	97,112.84	14,713.96	0.00	14,713.96	13.16
2810-57130-515600	WORKERS COMPENSATION	1,085.00	81.93	946.05	138.95	0.00	138.95	12.81
2810-57130-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	725,614.80	57,137.32	633,934.64	91,680.16	0.00	91,680.16	12.63
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
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	0.00	7,000.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	116.10	1,158.15	341.85	0.00	341.85	22.79
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	2,500.00	0.00	0.00	0.00	0.00
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	342.20	1,245.25	4.75	0.00	4.75	0.38
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	379.14	4,062.73	937.27	0.00	937.27	18.75
	E30 Sub Totals:	10,250.00	837.44	8,966.13	1,283.87	0.00	1,283.87	12.53
	Expense Sub Totals:	742,864.80	57,974.76	649,900.77	92,964.03	0.00	92,964.03	12.51
	Dept 57130 Sub Totals:	742,864.80	57,974.76	649,900.77	92,964.03	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	3,821.90	928.10	0.00	928.10	19.54
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	3,821.90	928.10	0.00	928.10	19.54
E30	Supplies and Expense							
2810-57230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534802	BOOKS - CIRCULATING	101,900.00	1,951.93	89,924.82	11,975.18	0.00	11,975.18	11.75
2810-57230-534803	SERIALS - REFERENCE	5,550.00	2,999.45	4,184.02	1,365.98	0.00	1,365.98	24.61
2810-57230-534804	SERIALS - CIRCULATING	10,800.00	6,399.87	10,805.64	-5.64	0.00	-5.64	0.00
2810-57230-534805	AUDIO RECORDINGS	17,500.00	1,891.46	14,045.75	3,454.25	0.00	3,454.25	19.74
2810-57230-534806	VIDEO RECORDINGS	15,500.00	944.98	11,644.52	3,855.48	0.00	3,855.48	24.87
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	2,100.00	0.00	1,875.00	225.00	0.00	225.00	10.71
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	153,350.00	14,187.69	132,479.75	20,870.25	0.00	20,870.25	13.61
	Expense Sub Totals:	158,100.00	14,187.69	136,301.65	21,798.35	0.00	21,798.35	13.79
	Dept 57230 Sub Totals:	158,100.00	14,187.69	136,301.65	21,798.35	0.00		

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Dept 2810-57240	YOUTH							
R80	Misc Revenues							
2810-57240-484100	DONATIONS & CONTRIBUTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57240-511100	SALARIES AND WAGES-REGUL	283,974.00	21,781.37	248,213.27	35,760.73	0.00	35,760.73	12.59
2810-57240-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	19,607.00	1,432.58	16,373.84	3,233.16	0.00	3,233.16	16.49
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	17,364.00	1,331.98	15,177.22	2,186.78	0.00	2,186.78	12.59
2810-57240-515400	HEALTH INSURANCE	45,909.60	3,836.24	39,896.90	6,012.70	0.00	6,012.70	13.10
2810-57240-515600	WORKERS COMPENSATION	568.00	43.56	496.41	71.59	0.00	71.59	12.60
2810-57240-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	367,422.60	28,425.73	320,157.64	47,264.96	0.00	47,264.96	12.86
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	1,346.85	153.15	0.00	153.15	10.21
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	66.00	1,427.73	72.27	0.00	72.27	4.82
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	1,126.67	40,718.96	5,981.04	0.00	5,981.04	12.81
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	28.13	28.13	371.87	0.00	371.87	92.97
2810-57240-534805	AUDIO RECORDINGS	2,500.00	0.00	1,865.13	634.87	0.00	634.87	25.39
2810-57240-534806	VIDEO RECORDINGS	3,000.00	50.99	2,347.19	652.81	0.00	652.81	21.76
2810-57240-534807	NON-PRINTED	3,400.00	38.63	2,361.25	1,038.75	0.00	1,038.75	30.55
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	31.47	4,754.85	3,945.15	0.00	3,945.15	45.35
	E30 Sub Totals:	67,700.00	1,341.89	54,850.09	12,849.91	0.00	12,849.91	18.98
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	435,122.60	29,767.62	375,007.73	60,114.87	0.00	60,114.87	13.82
	Dept 57240 Sub Totals:	435,122.60	29,767.62	375,007.73	60,114.87	0.00		

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Dept 2810-57310	AUTOMATION							
E10	Personnel Services							
2810-57310-511100	SALARIES AND WAGES-REGUL	61,653.00	4,320.78	51,114.34	10,538.66	0.00	10,538.66	17.09
2810-57310-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	4,716.00	290.74	3,483.93	1,232.07	0.00	1,232.07	26.13
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,285.00	300.29	3,552.47	732.53	0.00	732.53	17.10
2810-57310-515400	HEALTH INSURANCE	23,345.04	1,950.64	20,286.66	3,058.38	0.00	3,058.38	13.10
2810-57310-515600	WORKERS COMPENSATION	123.00	8.65	102.26	20.74	0.00	20.74	16.86
2810-57310-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	94,122.04	6,871.10	78,539.66	15,582.38	0.00	15,582.38	16.56
E20	Contractual Services							
2810-57310-524900	OTHER MACHINERY AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57310-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	49,000.00	1,256.81	28,452.17	20,547.83	0.00	20,547.83	41.93
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:	49,250.00	1,256.81	28,452.17	20,797.83	0.00	20,797.83	42.23
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	0.00	5,758.76	4,241.24	0.00	4,241.24	42.41
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	5,758.76	4,241.24	0.00	4,241.24	42.41
	Expense Sub Totals:	153,372.04	8,127.91	112,750.59	40,621.45	0.00	40,621.45	26.49
	Dept 57310 Sub Totals:	153,372.04	8,127.91	112,750.59	40,621.45	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept	2810-57311	AUTOMATION PROJECT							
E20		Contractual Services							
2810-57311-521900		OTHER PROFESSIONAL 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	441,426.00	33,078.60	380,056.43	61,369.57	0.00	61,369.57	13.90
2810-57330-511200	SALARIES AND WAGES-OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	26,290.00	1,856.94	21,030.37	5,259.63	0.00	5,259.63	20.01
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,246.00	1,629.47	18,573.77	2,672.23	0.00	2,672.23	12.58
2810-57330-515400	HEALTH INSURANCE	74,138.76	6,194.82	64,417.10	9,721.66	0.00	9,721.66	13.11
2810-57330-515600	WORKERS COMPENSATION	883.00	79.01	977.47	-94.47	0.00	-94.47	0.00
2810-57330-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	563,983.76	42,838.84	485,055.14	78,928.62	0.00	78,928.62	13.99
E20	Contractual Services							
2810-57330-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVI	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
2810-57330-529921	BINDERY	200.00	132.35	132.35	67.65	0.00	67.65	33.83
2810-57330-529922	OCLC - ONLINE CATALOG	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	32,200.00	132.35	16,632.35	15,567.65	0.00	15,567.65	48.35
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	309.91	12,654.71	2,345.29	0.00	2,345.29	15.64
2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	499.60	300.40	0.00	300.40	37.55
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	309.91	13,154.31	2,645.69	0.00	2,645.69	16.74
E80	Capital Outlay							
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	611,983.76	43,281.10	514,841.80	97,141.96	0.00	97,141.96	15.87
	Dept 57330 Sub Totals:	611,983.76	43,281.10	514,841.80	97,141.96	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	1,885,956.00	0.00	1,885,956.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	1,885,956.00	0.00	1,885,956.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	581,760.00	0.00	581,760.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	581,760.00	0.00	581,760.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	23,900.00	15,700.00	23,400.00	500.00	0.00	500.00	2.09
	R50 Sub Totals:	23,900.00	15,700.00	23,400.00	500.00	0.00	500.00	2.09
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	135.70	2,900.92	99.08	0.00	99.08	3.30
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	6,000.00	1,520.28	9,383.49	-3,383.49	0.00	-3,383.49	0.00
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	227.05	5,485.81	-2,485.81	0.00	-2,485.81	0.00
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	737.81	11,659.37	340.63	0.00	340.63	2.84
2810-57400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	4,000.00	682.65	5,277.47	-1,277.47	0.00	-1,277.47	0.00
	R80 Sub Totals:	28,000.00	3,303.49	34,707.06	-6,707.06	0.00	-6,707.06	0.00
R90	Other Financing Sources							
2810-57400-492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492220	TRANSFER FROM ROOM TAX FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	R90 Sub Totals:	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	Revenue Sub Totals:	2,669,616.00	19,003.49	2,525,823.06	143,792.94	0.00	143,792.94	5.39
	Dept 57400 Sub Totals:	-2,669,616.00	-19,003.49	-2,525,823.06	-143,792.94	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,669,616.00	19,003.49	2,526,198.06	143,417.94	0.00	143,417.94	5.37
	Fund Expense Sub Totals:	2,669,616.28	182,555.18	2,164,717.78	504,898.50	0.00	504,898.50	18.91
	Fund 2810 Sub Totals:	0.28	163,551.69	-361,480.28	361,480.56	0.00		
	Revenue Totals:	2,669,616.00	19,003.49	2,526,198.06	143,417.94	0.00	143,417.94	5.37
	Expense Totals:	2,669,616.28	182,555.18	2,164,717.78	504,898.50	0.00	504,898.50	18.91
	Report Totals:	0.28	163,551.69	-361,480.28	361,480.56	0.00		