

General Ledger

Budget Status



User: lengelbrecht
 Printed: 3/18/2026 - 12:43 PM
 Account: From 2810-00000-111000 To 2810-99999-999999
 Period: 2, 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 & CONTRIBUTION:	0.00	10,000.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
	R80 Sub Totals:	0.00	10,000.00	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	10,000.00	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	21,002.89	126,782.11	0.00	126,782.11	85.79
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	1,568.18	9,737.82	0.00	9,737.82	86.13
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	10,640.00	817.52	1,512.19	9,127.81	0.00	9,127.81	85.79
2810-57110-515400	HEALTH INSURANCE	26,408.00	2,200.00	2,970.00	23,438.00	0.00	23,438.00	88.75
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	22.72	42.03	253.97	0.00	253.97	85.80
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	27,095.29	173,339.71	0.00	173,339.71	86.48
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	512.10	512.10	2,487.90	0.00	2,487.90	82.93
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	130.43	120.43	879.57	0.00	879.57	87.96
2810-57110-522500	TELEPHONE	6,500.00	34.88	69.67	6,430.33	0.00	6,430.33	98.93
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	677.41	702.20	10,797.80	0.00	10,797.80	93.89
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	0.00	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	0.00	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	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	167.24	418.58	3,081.42	0.00	3,081.42	88.04
	E50 Sub Totals:	17,254.00	167.24	14,172.59	3,081.41	0.00	3,081.41	17.86
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	16,077.18	43,251.08	194,037.92	0.00	194,037.92	81.77
	Dept 57110 Sub Totals:	237,289.00	6,077.18	33,251.08	204,037.92	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	8,378.57	17,064.01	122,158.99	0.00	122,158.99	87.74
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	523.15	956.67	8,058.33	0.00	8,058.33	89.39
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	8,125.00	498.86	853.86	7,271.14	0.00	7,271.14	89.49
2810-57120-515400	HEALTH INSURANCE	52,816.00	2,200.00	2,956.25	49,859.75	0.00	49,859.75	94.40
2810-57120-515600	WORKERS COMPENSATION	4,246.00	255.54	444.19	3,801.81	0.00	3,801.81	89.54
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	11,856.12	22,274.98	191,150.02	0.00	191,150.02	89.56
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	120.15	120.15	1,279.85	0.00	1,279.85	91.42
2810-57120-522200	ELECTRIC	30,000.00	2,150.63	2,150.63	27,849.37	0.00	27,849.37	92.83
2810-57120-522300	SEWER	900.00	67.72	67.72	832.28	0.00	832.28	92.48
2810-57120-522400	GAS	11,000.00	2,281.95	2,281.95	8,718.05	0.00	8,718.05	79.26
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	1,557.24	1,557.24	11,442.76	0.00	11,442.76	88.02
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	7,129.46	7,129.46	6,870.54	0.00	6,870.54	49.08
	E20 Sub Totals:	71,500.00	13,307.15	13,307.15	58,192.85	0.00	58,192.85	81.39
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	1,574.06	1,574.06	11,425.94	0.00	11,425.94	87.89
	E30 Sub Totals:	13,100.00	1,574.06	1,574.06	11,525.94	0.00	11,525.94	87.98
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	26,737.33	37,921.32	260,903.68	0.00	260,903.68	87.31
	Dept 57120 Sub Totals:	298,825.00	26,737.33	37,921.32	260,903.68	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	42,573.53	78,049.84	482,522.16	0.00	482,522.16	86.08
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	2,764.83	5,113.18	33,796.82	0.00	33,796.82	86.86
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	34,604.00	2,721.06	4,951.14	29,652.86	0.00	29,652.86	85.69
2810-57130-515400	HEALTH INSURANCE	126,494.00	10,538.04	14,133.55	112,360.45	0.00	112,360.45	88.83
2810-57130-515600	WORKERS COMPENSATION	1,121.00	85.18	156.14	964.86	0.00	964.86	86.07
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	58,682.64	102,403.85	659,297.15	0.00	659,297.15	86.56
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	3,871.90	3,976.90	3,023.10	0.00	3,023.10	43.19
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	3,871.90	3,976.90	3,023.10	0.00	3,023.10	43.19
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	160.74	160.74	1,339.26	0.00	1,339.26	89.28
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	154.15	154.15	2,345.85	0.00	2,345.85	93.83
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	468.20	468.20	4,531.80	0.00	4,531.80	90.64
	E30 Sub Totals:	10,250.00	783.09	783.09	9,466.91	0.00	9,466.91	92.36
	Expense Sub Totals:	778,951.00	63,337.63	107,163.84	671,787.16	0.00	671,787.16	86.24
	Dept 57130 Sub Totals:	778,951.00	63,337.63	107,163.84	671,787.16	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	7,840.36	15,509.93	89,390.07	0.00	89,390.07	85.21
2810-57230-534803	SERIALS - REFERENCE	5,350.00	0.00	50.00	5,300.00	0.00	5,300.00	99.07
2810-57230-534804	SERIALS - CIRCULATING	11,000.00	278.03	485.03	10,514.97	0.00	10,514.97	95.59
2810-57230-534805	AUDIO RECORDINGS	17,500.00	306.98	1,549.52	15,950.48	0.00	15,950.48	91.15
2810-57230-534806	VIDEO RECORDINGS	12,500.00	935.94	1,243.51	11,256.49	0.00	11,256.49	90.05
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	9,361.31	18,837.99	134,512.01	0.00	134,512.01	87.72
	Expense Sub Totals:	158,100.00	9,361.31	18,837.99	139,262.01	0.00	139,262.01	88.08
	Dept 57230 Sub Totals:	158,100.00	9,361.31	18,837.99	139,262.01	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	41,513.97	250,973.03	0.00	250,973.03	85.81
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	1,450.67	2,716.95	17,478.05	0.00	17,478.05	86.55
2810-57240-515200	RETIREMENT (EMPLOYER'S SH.	18,527.00	1,421.32	2,630.08	15,896.92	0.00	15,896.92	85.80
2810-57240-515400	HEALTH INSURANCE	78,029.00	5,189.90	6,999.59	71,029.41	0.00	71,029.41	91.03
2810-57240-515600	WORKERS COMPENSATION	585.00	44.88	83.04	501.96	0.00	501.96	85.81
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	30,541.96	53,943.63	355,879.37	0.00	355,879.37	86.84
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	188.56	287.46	1,212.54	0.00	1,212.54	80.84
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	5,386.65	9,256.48	37,443.52	0.00	37,443.52	80.18
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	118.78	2,381.22	0.00	2,381.22	95.25
2810-57240-534806	VIDEO RECORDINGS	3,000.00	168.67	191.16	2,808.84	0.00	2,808.84	93.63
2810-57240-534807	NON-PRINTED	3,400.00	6.99	6.99	3,393.01	0.00	3,393.01	99.79
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	581.99	937.92	7,762.08	0.00	7,762.08	89.22
	E30 Sub Totals:	67,700.00	6,332.86	10,798.79	56,901.21	0.00	56,901.21	84.05
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	36,874.82	64,742.42	412,780.58	0.00	412,780.58	86.44
	Dept 57240 Sub Totals:	477,523.00	36,874.82	64,742.42	412,780.58	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	4,220.48	8,136.85	53,575.15	0.00	53,575.15	86.81
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	280.16	559.79	4,161.21	0.00	4,161.21	88.14
2810-57310-515200	RETIREMENT (EMPLOYER'S SH.	4,443.00	303.88	585.86	3,857.14	0.00	3,857.14	86.81
2810-57310-515400	HEALTH INSURANCE	26,408.00	2,200.00	2,915.00	23,493.00	0.00	23,493.00	88.96
2810-57310-515600	WORKERS COMPENSATION	123.00	8.44	16.28	106.72	0.00	106.72	86.76
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	7,012.96	12,213.78	85,193.22	0.00	85,193.22	87.46
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	2,069.66	2,110.85	53,889.15	0.00	53,889.15	96.23
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	2,069.66	2,110.85	54,139.15	0.00	54,139.15	96.25
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	9,082.62	14,324.63	149,332.37	0.00	149,332.37	91.25
	Dept 57310 Sub Totals:	163,657.00	9,082.62	14,324.63	149,332.37	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	34,692.28	66,316.09	394,992.91	0.00	394,992.91	85.62
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	1,901.71	3,692.32	23,786.68	0.00	23,786.68	86.56
2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	23,024.00	1,758.88	3,350.21	19,673.79	0.00	19,673.79	85.45
2810-57330-515400	HEALTH INSURANCE	83,884.00	6,988.62	9,506.28	74,377.72	0.00	74,377.72	88.67
2810-57330-515600	WORKERS COMPENSATION	923.00	81.55	151.89	771.11	0.00	771.11	83.54
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	45,423.04	83,016.79	513,602.21	0.00	513,602.21	86.09
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	1,624.24	3,074.23	11,925.77	0.00	11,925.77	79.51
2810-57330-533700	STAFF DEVELOPMENT	800.00	175.62	175.62	624.38	0.00	624.38	78.05
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	1,799.86	3,249.85	12,550.15	0.00	12,550.15	79.43
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	47,222.90	86,266.64	558,852.36	0.00	558,852.36	86.63
	Dept 57330 Sub Totals:	645,119.00	47,222.90	86,266.64	558,852.36	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	592,478.00	592,478.00	-3,577.00	0.00	-3,577.00	0.00
	R20 Sub Totals:	588,901.00	592,478.00	592,478.00	-3,577.00	0.00	-3,577.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	23,900.00	1,400.00	2,100.00	21,800.00	0.00	21,800.00	91.21
	R50 Sub Totals:	23,900.00	1,400.00	2,100.00	21,800.00	0.00	21,800.00	91.21
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	163.65	197.65	2,802.35	0.00	2,802.35	93.41
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	2,233.04	2,658.49	12,341.51	0.00	12,341.51	82.28
2810-57400-484610	LOST/DAMAGED MATERIALS	5,000.00	598.20	621.15	4,378.85	0.00	4,378.85	87.58
2810-57400-484620	OVERDUE/RESERVE FEES	0.00	1,427.33	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	557.59	955.59	4,044.41	0.00	4,044.41	80.89
	R80 Sub Totals:	28,000.00	4,979.81	5,895.01	22,104.99	0.00	22,104.99	78.95
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	598,857.81	600,473.01	2,158,990.99	0.00	2,158,990.99	78.24
	Dept 57400 Sub Totals:	-2,759,464.00	-598,857.81	-600,473.01	-2,158,990.99	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	608,857.81	610,473.01	2,148,990.99	0.00	2,148,990.99	77.88
	Fund Expense Sub Totals:	2,759,464.00	208,693.79	372,507.92	2,386,956.08	0.00	2,386,956.08	86.50
	Fund 2810 Sub Totals:	0.00	-400,164.02	-237,965.09	237,965.09	0.00		
	Revenue Totals:	2,759,464.00	608,857.81	610,473.01	2,148,990.99	0.00	2,148,990.99	77.88
	Expense Totals:	2,759,464.00	208,693.79	372,507.92	2,386,956.08	0.00	2,386,956.08	86.50
	Report Totals:	0.00	-400,164.02	-237,965.09	237,965.09	0.00		