

General Ledger

Budget Status

User: lengelbrecht
 Printed: 7/11/2025 - 10:28 AM
 Account: From 2810-00000-049210 To 2810-99999-999999
 Period: 6, 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	11,025.00	65,035.50	78,451.50	0.00	78,451.50	54.67
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	4,831.11	6,145.89	0.00	6,145.89	55.99
2810-57110-515200	RETIREMENT (EMPLOYER'S SH.	9,972.00	766.24	4,519.98	5,452.02	0.00	5,452.02	54.67
2810-57110-515400	HEALTH INSURANCE	23,345.04	1,950.64	10,533.46	12,811.58	0.00	12,811.58	54.88
2810-57110-515600	WORKERS COMPENSATION	287.00	22.06	130.13	156.87	0.00	156.87	54.66
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	14,579.28	85,050.18	103,017.86	0.00	103,017.86	54.78
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	105.06	140.08	859.92	0.00	859.92	85.99
2810-57110-521900	OTHER PROFESSIONAL SERVIC	3,000.00	89.00	1,055.00	1,945.00	0.00	1,945.00	64.83
2810-57110-521910	COLLECTION AND AGENCY FEI	1,000.00	108.15	355.40	644.60	0.00	644.60	64.46
2810-57110-522500	TELEPHONE	6,500.00	230.71	649.88	5,850.12	0.00	5,850.12	90.00
2810-57110-524900	OTHER MACHINERY AND EQUI	0.00	0.00	-2.08	2.08	0.00	2.08	0.00
	E20 Sub Totals:	11,500.00	532.92	2,198.28	9,301.72	0.00	9,301.72	80.88
E30	Supplies and Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	1,418.50	3,334.92	665.08	0.00	665.08	16.63
2810-57110-531200	OFFICE SUPPLIES	600.00	0.00	173.88	426.12	0.00	426.12	71.02
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	0.00	865.51	1,134.49	0.00	1,134.49	56.72
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	0.00	750.00	250.00	0.00	250.00	25.00
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	1,418.50	5,124.31	2,475.69	0.00	2,475.69	32.57
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	231.68	1,529.37	1,970.63	0.00	1,970.63	56.30
	E50 Sub Totals:	15,531.00	231.68	13,551.60	1,979.40	0.00	1,979.40	12.74
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:	223,199.04	16,762.38	105,924.37	117,274.67	0.00	117,274.67	52.54
	Dept 57110 Sub Totals:	223,199.04	16,762.38	105,549.37	117,649.67	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	6,450.60	43,759.26	75,313.74	0.00	75,313.74	63.25
	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	413.33	2,843.29	4,445.71	0.00	4,445.71	60.99
	2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,235.00	386.78	2,606.29	3,628.71	0.00	3,628.71	58.20
	2810-57120-515400	HEALTH INSURANCE	23,345.04	1,950.64	10,411.55	12,933.49	0.00	12,933.49	55.40
	2810-57120-515600	WORKERS COMPENSATION	3,632.00	196.74	1,334.63	2,297.37	0.00	2,297.37	63.25
	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	9,398.09	61,014.25	98,559.79	0.00	98,559.79	61.76
E20		Contractual Services							
	2810-57120-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2810-57120-522100	WATER	1,400.00	118.20	608.55	791.45	0.00	791.45	56.53
	2810-57120-522200	ELECTRIC	30,000.00	1,805.83	9,771.89	20,228.11	0.00	20,228.11	67.43
	2810-57120-522300	SEWER	900.00	63.66	332.76	567.24	0.00	567.24	63.03
	2810-57120-522400	GAS	11,000.00	116.62	4,797.25	6,202.75	0.00	6,202.75	56.39
	2810-57120-524900	OTHER MACHINERY AND EQUI	1,200.00	0.00	1,198.86	1.14	0.00	1.14	0.10
	2810-57120-525900	SUNDRY REPAIR & MAINT SERV	13,000.00	4,312.02	8,881.08	4,118.92	0.00	4,118.92	31.68
	2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	225.00	10,635.85	3,364.15	0.00	3,364.15	24.03
		E20 Sub Totals:	71,500.00	6,641.33	36,226.24	35,273.76	0.00	35,273.76	49.33
E30		Supplies and Expense							
	2810-57120-533700	STAFF DEVELOPMENT	100.00	95.94	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	2,303.52	7,459.92	5,540.08	0.00	5,540.08	42.62
		E30 Sub Totals:	13,100.00	2,399.46	7,555.86	5,544.14	0.00	5,544.14	42.32
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	18,438.88	105,405.27	239,568.77	0.00	239,568.77	69.45
		Dept 57120 Sub Totals:	344,974.04	18,438.88	105,405.27	239,568.77	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	41,728.73	245,231.53	297,489.47	0.00	297,489.47	54.81
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	409.62	-409.62	0.00	-409.62	0.00
2810-57130-515100	SOCIAL SECURITY	37,659.00	2,665.01	15,782.90	21,876.10	0.00	21,876.10	58.09
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	32,323.00	2,486.66	14,642.90	17,680.10	0.00	17,680.10	54.70
2810-57130-515400	HEALTH INSURANCE	111,826.80	9,343.88	50,393.44	61,433.36	0.00	61,433.36	54.94
2810-57130-515600	WORKERS COMPENSATION	1,085.00	83.46	490.50	594.50	0.00	594.50	54.79
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	56,307.74	326,950.89	398,663.91	0.00	398,663.91	54.94
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	2,149.57	6,208.62	791.38	0.00	791.38	11.31
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	2,149.57	6,208.62	791.38	0.00	791.38	11.31
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	23.05	661.01	838.99	0.00	838.99	55.93
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	629.85	1,598.69	901.31	0.00	901.31	36.05
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	81.46	2,425.64	2,574.36	0.00	2,574.36	51.49
	E30 Sub Totals:	10,250.00	734.36	4,685.34	5,564.66	0.00	5,564.66	54.29
	Expense Sub Totals:	742,864.80	59,191.67	337,844.85	405,019.95	0.00	405,019.95	54.52
	Dept 57130 Sub Totals:	742,864.80	59,191.67	337,844.85	405,019.95	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	3,744.00	1,006.00	0.00	1,006.00	21.18
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	3,744.00	1,006.00	0.00	1,006.00	21.18
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	12,110.62	59,761.04	42,138.96	0.00	42,138.96	41.35
2810-57230-534803	SERIALS - REFERENCE	5,550.00	260.00	731.91	4,818.09	0.00	4,818.09	86.81
2810-57230-534804	SERIALS - CIRCULATING	10,800.00	94.30	782.27	10,017.73	0.00	10,017.73	92.76
2810-57230-534805	AUDIO RECORDINGS	17,500.00	2,171.88	4,577.45	12,922.55	0.00	12,922.55	73.84
2810-57230-534806	VIDEO RECORDINGS	15,500.00	1,322.54	5,842.20	9,657.80	0.00	9,657.80	62.31
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	15,959.34	73,569.87	79,780.13	0.00	79,780.13	52.02
	Expense Sub Totals:	158,100.00	15,959.34	77,313.87	80,786.13	0.00	80,786.13	51.10
	Dept 57230 Sub Totals:	158,100.00	15,959.34	77,313.87	80,786.13	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	283,974.00	21,781.37	128,415.71	155,558.29	0.00	155,558.29	54.78
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	8,471.33	11,135.67	0.00	11,135.67	56.79
2810-57240-515200		RETIREMENT (EMPLOYER'S SH	17,364.00	1,331.98	7,851.32	9,512.68	0.00	9,512.68	54.78
2810-57240-515400		HEALTH INSURANCE	45,909.60	3,836.24	20,715.70	25,193.90	0.00	25,193.90	54.88
2810-57240-515600		WORKERS COMPENSATION	568.00	43.56	256.83	311.17	0.00	311.17	54.78
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	165,710.89	201,711.71	0.00	201,711.71	54.90
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	134.80	984.34	515.66	0.00	515.66	34.38
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	154.68	1,345.32	0.00	1,345.32	89.69
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	6,226.50	26,459.66	20,240.34	0.00	20,240.34	43.34
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	587.90	1,528.42	971.58	0.00	971.58	38.86
2810-57240-534806		VIDEO RECORDINGS	3,000.00	692.33	1,380.85	1,619.15	0.00	1,619.15	53.97
2810-57240-534807		NON-PRINTED	3,400.00	142.93	567.75	2,832.25	0.00	2,832.25	83.30
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	458.34	1,747.01	6,952.99	0.00	6,952.99	79.92
		E30 Sub Totals:	67,700.00	8,242.80	32,822.71	34,877.29	0.00	34,877.29	51.52
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:	435,122.60	36,668.53	198,533.60	236,589.00	0.00	236,589.00	54.37
	Dept 57240 Sub Totals:	435,122.60	36,668.53	198,533.60	236,589.00	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	61,653.00	4,385.60	26,861.19	34,791.81	0.00	34,791.81	56.43
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	295.70	1,833.67	2,882.33	0.00	2,882.33	61.12
2810-57310-515200	RETIREMENT (EMPLOYER'S SH	4,285.00	304.80	1,866.87	2,418.13	0.00	2,418.13	56.43
2810-57310-515400	HEALTH INSURANCE	23,345.04	1,950.64	10,533.46	12,811.58	0.00	12,811.58	54.88
2810-57310-515600	WORKERS COMPENSATION	123.00	8.78	53.74	69.26	0.00	69.26	56.31
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	6,945.52	41,148.93	52,973.11	0.00	52,973.11	56.28
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	1,067.40	12,834.43	36,165.57	0.00	36,165.57	73.81
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	1,067.40	12,834.43	36,415.57	0.00	36,415.57	73.94
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	2,557.50	4,658.76	5,341.24	0.00	5,341.24	53.41
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	2,557.50	4,658.76	5,341.24	0.00	5,341.24	53.41
	Expense Sub Totals:	153,372.04	10,570.42	58,642.12	94,729.92	0.00	94,729.92	61.76
	Dept 57310 Sub Totals:	153,372.04	10,570.42	58,642.12	94,729.92	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	32,950.16	197,096.89	244,329.11	0.00	244,329.11	55.35
	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	1,828.01	10,875.96	15,414.04	0.00	15,414.04	58.63
	2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,246.00	1,629.46	9,611.70	11,634.30	0.00	11,634.30	54.76
	2810-57330-515400	HEALTH INSURANCE	74,138.76	6,194.82	33,443.00	40,695.76	0.00	40,695.76	54.89
	2810-57330-515600	WORKERS COMPENSATION	883.00	81.63	538.48	344.52	0.00	344.52	39.02
	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	42,684.08	251,566.03	312,417.73	0.00	312,417.73	55.39
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	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:	32,200.00	0.00	0.00	32,200.00	0.00	32,200.00	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	997.03	6,580.14	8,419.86	0.00	8,419.86	56.13
	2810-57330-533700	STAFF DEVELOPMENT	800.00	195.00	370.62	429.38	0.00	429.38	53.67
	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	1,192.03	6,950.76	8,849.24	0.00	8,849.24	56.01
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	43,876.11	258,516.79	353,466.97	0.00	353,466.97	57.76
		Dept 57330 Sub Totals:	611,983.76	43,876.11	258,516.79	353,466.97	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	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	1,410.86	2,212.43	787.57	0.00	787.57	26.25
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	855.92	4,940.28	1,059.72	0.00	1,059.72	17.66
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	244.10	2,999.26	0.74	0.00	0.74	0.02
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	598.79	6,346.21	5,653.79	0.00	5,653.79	47.11
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	294.10	2,620.21	1,379.79	0.00	1,379.79	34.49
	R80 Sub Totals:	28,000.00	3,403.77	19,118.39	8,881.61	0.00	8,881.61	31.72
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	4,103.77	2,491,734.39	177,881.61	0.00	177,881.61	6.66
	Dept 57400 Sub Totals:	-2,669,616.00	-4,103.77	-2,491,734.39	-177,881.61	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	4,103.77	2,492,109.39	177,506.61	0.00	177,506.61	6.65
	Fund Expense Sub Totals:	2,669,616.28	201,467.33	1,142,180.87	1,527,435.41	0.00	1,527,435.41	57.22
	Fund 2810 Sub Totals:	0.28	197,363.56	-1,349,928.52	1,349,928.80	0.00		
	Revenue Totals:	2,669,616.00	4,103.77	2,492,109.39	177,506.61	0.00	177,506.61	6.65
	Expense Totals:	2,669,616.28	201,467.33	1,142,180.87	1,527,435.41	0.00	1,527,435.41	57.22
	Report Totals:	0.28	197,363.56	-1,349,928.52	1,349,928.80	0.00		