

General Ledger

Budget Status



User: lengelbrecht
 Printed: 10/15/2025 - 11:42 AM
 Account: From 2810-00000-049210 To 2810-99999-999999
 Period: 9, 2025
 Include: Revenue and Expense
 Include Uncommitted JE's: True

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2810	LIBRARY							
Dept 2810-57110	BUSINESS ADMINISTRATION							
R80	Misc Revenues							
2810-57110-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	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-REGULAR	143,487.00	11,025.00	103,622.98	39,864.02	0.00	39,864.02	27.78
2810-57110-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENT/TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	10,977.00	815.34	7,700.63	3,276.37	0.00	3,276.37	29.85
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,972.00	766.24	7,201.82	2,770.18	0.00	2,770.18	27.78
2810-57110-515400	HEALTH INSURANCE	23,345.04	1,950.64	16,385.38	6,959.66	0.00	6,959.66	29.81
2810-57110-515430	LIFE INSURANCE (EMPLOYEE BENEFIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515600	WORKERS COMPENSATION	287.00	22.06	207.34	79.66	0.00	79.66	27.76
2810-57110-515800	UNEMPLOYMENT COMPENSATION	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	135,118.15	52,949.89	0.00	52,949.89	28.15
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,000.00	0.00	198.44	801.56	0.00	801.56	80.16
2810-57110-521900	OTHER PROFESSIONAL SERVICES	3,000.00	300.43	1,375.43	1,624.57	0.00	1,624.57	54.15
2810-57110-521910	COLLECTION AND AGENCY FEES	1,000.00	108.15	664.17	335.83	0.00	335.83	33.58
2810-57110-522500	TELEPHONE	6,500.00	35.94	1,071.69	5,428.31	0.00	5,428.31	83.51
2810-57110-524900	OTHER MACHINERY AND 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
	E20 Sub Totals:	11,500.00	444.52	3,309.73	8,190.27	0.00	8,190.27	71.22
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,000.00	399.07	3,781.00	219.00	0.00	219.00	5.48
2810-57110-531200	OFFICE SUPPLIES	600.00	201.02	568.82	31.18	0.00	31.18	5.20
2810-57110-531300	PRINTING AND DUPLICATION	2,000.00	364.91	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	965.00	6,920.15	679.85	0.00	679.85	8.95
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	156.34	2,284.19	1,215.81	0.00	1,215.81	34.74
	E50 Sub Totals:	15,531.00	156.34	14,306.42	1,224.58	0.00	1,224.58	7.88
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	372.17	-372.17	0.00	-372.17	0.00
	E80 Sub Totals:	500.00	0.00	372.17	127.83	0.00	127.83	25.57
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	16,145.14	160,026.62	63,172.42	0.00	63,172.42	28.30
	Dept 57110 Sub Totals:	223,199.04	16,145.14	159,651.62	63,547.42	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	6,758.52	67,119.36	51,953.64	0.00	51,953.64	43.63
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	417.79	4,321.26	2,967.74	0.00	2,967.74	40.72
2810-57120-515200	RETIREMENT (EMPLOYER'S SH.	6,235.00	386.78	3,960.02	2,274.98	0.00	2,274.98	36.49
2810-57120-515400	HEALTH INSURANCE	23,345.04	1,950.64	16,263.47	7,081.57	0.00	7,081.57	30.33
2810-57120-515600	WORKERS COMPENSATION	3,632.00	206.13	2,047.12	1,584.88	0.00	1,584.88	43.64
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	9,719.86	93,770.46	65,803.58	0.00	65,803.58	41.24
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	1,000.20	399.80	0.00	399.80	28.56
2810-57120-522200	ELECTRIC	30,000.00	2,723.72	18,369.52	11,630.48	0.00	11,630.48	38.77
2810-57120-522300	SEWER	900.00	68.15	587.98	312.02	0.00	312.02	34.67
2810-57120-522400	GAS	11,000.00	47.48	4,934.52	6,065.48	0.00	6,065.48	55.14
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	11.22	12,462.72	537.28	0.00	537.28	4.13
2810-57120-529900	SUNDRY CONTRACTUAL SERVI	14,000.00	691.45	12,918.77	1,081.23	0.00	1,081.23	7.72
	E20 Sub Totals:	71,500.00	3,662.17	51,489.19	20,010.81	0.00	20,010.81	27.99
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	1,159.61	9,993.61	3,006.39	0.00	3,006.39	23.13
	E30 Sub Totals:	13,100.00	1,159.61	10,089.55	3,010.45	0.00	3,010.45	22.98
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	14,541.64	155,958.12	189,015.92	0.00	189,015.92	54.79
	Dept 57120 Sub Totals:	344,974.04	14,541.64	155,958.12	189,015.92	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	41,658.72	390,240.81	152,480.19	0.00	152,480.19	28.10
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	2,493.10	-2,493.10	0.00	-2,493.10	0.00
2810-57130-515100	SOCIAL SECURITY	37,659.00	2,665.01	25,267.37	12,391.63	0.00	12,391.63	32.90
2810-57130-515200	RETIREMENT (EMPLOYER'S SH.	32,323.00	2,486.66	23,278.72	9,044.28	0.00	9,044.28	27.98
2810-57130-515400	HEALTH INSURANCE	111,826.80	9,343.88	78,425.08	33,401.72	0.00	33,401.72	29.87
2810-57130-515600	WORKERS COMPENSATION	1,085.00	83.46	780.66	304.34	0.00	304.34	28.05
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	56,237.73	520,485.74	205,129.06	0.00	205,129.06	28.27
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVIC	7,000.00	353.00	6,801.62	198.38	0.00	198.38	2.83
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	353.00	6,801.62	198.38	0.00	198.38	2.83
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	1,500.00	162.83	976.44	523.56	0.00	523.56	34.90
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	319.95	2,480.74	19.26	0.00	19.26	0.77
2810-57130-533700	STAFF DEVELOPMENT	1,250.00	678.05	903.05	346.95	0.00	346.95	27.76
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	437.40	3,302.49	1,697.51	0.00	1,697.51	33.95
	E30 Sub Totals:	10,250.00	1,598.23	7,662.72	2,587.28	0.00	2,587.28	25.24
	Expense Sub Totals:	742,864.80	58,188.96	534,950.08	207,914.72	0.00	207,914.72	27.99
	Dept 57130 Sub Totals:	742,864.80	58,188.96	534,950.08	207,914.72	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	6,495.17	79,219.87	22,680.13	0.00	22,680.13	22.26
2810-57230-534803	SERIALS - REFERENCE	5,550.00	120.00	1,021.91	4,528.09	0.00	4,528.09	81.59
2810-57230-534804	SERIALS - CIRCULATING	10,800.00	2,790.60	4,228.77	6,571.23	0.00	6,571.23	60.84
2810-57230-534805	AUDIO RECORDINGS	17,500.00	2,729.01	9,030.92	8,469.08	0.00	8,469.08	48.39
2810-57230-534806	VIDEO RECORDINGS	15,500.00	942.67	8,661.53	6,838.47	0.00	6,838.47	44.12
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	13,077.45	104,038.00	49,312.00	0.00	49,312.00	32.16
	Expense Sub Totals:	158,100.00	13,077.45	107,859.90	50,240.10	0.00	50,240.10	31.78
	Dept 57230 Sub Totals:	158,100.00	13,077.45	107,859.90	50,240.10	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	21,781.38	204,650.53	79,323.47	0.00	79,323.47	27.93
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	13,508.68	6,098.32	0.00	6,098.32	31.10
2810-57240-515200	RETIREMENT (EMPLOYER'S SH	17,364.00	1,331.99	12,513.26	4,850.74	0.00	4,850.74	27.94
2810-57240-515400	HEALTH INSURANCE	45,909.60	3,836.24	32,224.42	13,685.18	0.00	13,685.18	29.81
2810-57240-515600	WORKERS COMPENSATION	568.00	43.56	409.29	158.71	0.00	158.71	27.94
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	28,425.75	263,306.18	104,116.42	0.00	104,116.42	28.34
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	36.36	1,291.87	208.13	0.00	208.13	13.88
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	132.00	286.68	1,213.32	0.00	1,213.32	80.89
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	4,176.51	35,628.91	11,071.09	0.00	11,071.09	23.71
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	400.00	0.00	0.00	400.00	0.00	400.00	100.00
2810-57240-534805	AUDIO RECORDINGS	2,500.00	26.94	1,912.15	587.85	0.00	587.85	23.51
2810-57240-534806	VIDEO RECORDINGS	3,000.00	167.28	2,067.03	932.97	0.00	932.97	31.10
2810-57240-534807	NON-PRINTED	3,400.00	206.85	2,177.45	1,222.55	0.00	1,222.55	35.96
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	315.37	3,006.51	5,693.49	0.00	5,693.49	65.44
	E30 Sub Totals:	67,700.00	5,061.31	46,370.60	21,329.40	0.00	21,329.40	31.51
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	33,487.06	309,676.78	125,445.82	0.00	125,445.82	28.83
	Dept 57240 Sub Totals:	435,122.60	33,487.06	309,676.78	125,445.82	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	4,065.57	42,292.74	19,360.26	0.00	19,360.26	31.40
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	271.21	2,888.69	1,827.31	0.00	1,827.31	38.75
2810-57310-515200	RETIREMENT (EMPLOYER'S SH	4,285.00	282.56	2,939.37	1,345.63	0.00	1,345.63	31.40
2810-57310-515400	HEALTH INSURANCE	23,345.04	1,950.64	16,385.38	6,959.66	0.00	6,959.66	29.81
2810-57310-515600	WORKERS COMPENSATION	123.00	8.13	84.61	38.39	0.00	38.39	31.21
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	6,578.11	64,590.79	29,531.25	0.00	29,531.25	31.38
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	1,873.37	18,849.33	30,150.67	0.00	30,150.67	61.53
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	1,873.37	18,849.33	30,400.67	0.00	30,400.67	61.73
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	10,000.00	1,100.00	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	1,100.00	5,758.76	4,241.24	0.00	4,241.24	42.41
	Expense Sub Totals:	153,372.04	9,551.48	89,198.88	64,173.16	0.00	64,173.16	41.84
	Dept 57310 Sub Totals:	153,372.04	9,551.48	89,198.88	64,173.16	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	33,115.08	313,700.95	127,725.05	0.00	127,725.05	28.93
	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	1,830.58	17,340.51	8,949.49	0.00	8,949.49	34.04
	2810-57330-515200	RETIREMENT (EMPLOYER'S SH.	21,246.00	1,629.46	15,314.82	5,931.18	0.00	5,931.18	27.92
	2810-57330-515400	HEALTH INSURANCE	74,138.76	6,194.82	52,027.46	22,111.30	0.00	22,111.30	29.82
	2810-57330-515600	WORKERS COMPENSATION	883.00	79.35	816.14	66.86	0.00	66.86	7.57
	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	42,849.29	399,199.88	164,783.88	0.00	164,783.88	29.22
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	1,609.38	11,162.30	3,837.70	0.00	3,837.70	25.58
	2810-57330-533700	STAFF DEVELOPMENT	800.00	0.00	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	1,609.38	11,532.92	4,267.08	0.00	4,267.08	27.01
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	44,458.67	410,732.80	201,250.96	0.00	201,250.96	32.89
		Dept 57330 Sub Totals:	611,983.76	44,458.67	410,732.80	201,250.96	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	0.00	6,300.00	17,600.00	0.00	17,600.00	73.64
	R50 Sub Totals:	23,900.00	0.00	6,300.00	17,600.00	0.00	17,600.00	73.64
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	187.85	2,765.22	234.78	0.00	234.78	7.83
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	1,016.51	7,750.53	-1,750.53	0.00	-1,750.53	0.00
2810-57400-484610	LOST/DAMAGED MATERIALS	3,000.00	203.15	4,344.70	-1,344.70	0.00	-1,344.70	0.00
2810-57400-484620	OVERDUE/RESERVE FEES	12,000.00	691.41	9,474.89	2,525.11	0.00	2,525.11	21.04
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	468.30	4,104.76	-104.76	0.00	-104.76	0.00
	R80 Sub Totals:	28,000.00	2,567.22	28,440.10	-440.10	0.00	-440.10	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	2,567.22	2,502,456.10	167,159.90	0.00	167,159.90	6.26
	Dept 57400 Sub Totals:	-2,669,616.00	-2,567.22	-2,502,456.10	-167,159.90	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	2,567.22	2,502,831.10	166,784.90	0.00	166,784.90	6.25
	Fund Expense Sub Totals:	2,669,616.28	189,450.40	1,768,403.18	901,213.10	0.00	901,213.10	33.76
	Fund 2810 Sub Totals:	0.28	186,883.18	-734,427.92	734,428.20	0.00		
	Revenue Totals:	2,669,616.00	2,567.22	2,502,831.10	166,784.90	0.00	166,784.90	6.25
	Expense Totals:	2,669,616.28	189,450.40	1,768,403.18	901,213.10	0.00	901,213.10	33.76
	Report Totals:	0.28	186,883.18	-734,427.92	734,428.20	0.00		