

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Fund ..... 012 Library Fund								
Department ... Library								
Division ..... 5001 Library Administration								
527-1100	Administrative Salaries	1,272,618	81,692.49	148,681.41		148,681.41	1,123,936.59	11.7
527-1500	Seasonal Employees	277,114	12,830.05	18,912.22		18,912.22	258,201.78	6.8
527-1600	Overtime	10,000	348.75	348.75		348.75	9,651.25	3.5
527-2100	Employee Benefits	635,062	40,343.43	65,080.21		65,080.21	569,981.79	10.2
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust		114.53	114.53		114.53	114.53-	
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500	22.78	22.78		22.78	2,477.22	.9
527-3103	Postage	1,500	65.20	183.46		183.46	1,316.54	12.2
527-3200	Special Dept Supplies	150,000	5,953.64	7,878.00	7,429.86	15,307.86	134,692.14	10.2
527-3218	Library Material-Budgeted	750,000	19,120.49	34,622.97	562,407.41	597,030.38	152,969.62	79.6
527-3219	Lib Mat-Mae Neuber	15,000					15,000.00	
527-3280	Emergency Supplies							
527-3400	Minor Equipment	9,500					9,500.00	
527-4200	Professional Services							
527-4221	City Gen & Admin Transfer	100,600	8,384.37	16,768.73		16,768.73	83,831.27	16.7
527-4400	Advertising	10,000					10,000.00	
527-4600	Insurance	21,050	1,133.00	2,266.00		2,266.00	18,784.00	10.8
527-4700	Travel & Meeting Costs	10,000					10,000.00	
527-4800	Dues & Subscriptions	2,500	280.00	428.00	1,320.00	1,748.00	752.00	69.9
527-4900	Personnel Training	15,000		367.80		367.80	14,632.20	2.5
527-5000	Custodial Cleaning	10,000	1,707.17	2,251.32	519.60	2,770.92	7,229.08	27.7
527-5100	Telephone & Beepers	19,000	743.45	1,183.46		1,183.46	17,816.54	6.2
527-5200	Heat, Lights & Utilities	70,000					70,000.00	
527-5202	County Landfill Fees	504					504.00	
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnce Office Equip	6,500	205.00	205.00		205.00	6,295.00	3.2
527-5801	Software Expense	60,000	605.48	1,087.35	2,275.40	3,362.75	56,637.25	5.6
527-5802	Computer Equipment	10,000			4,442.03	4,442.03	5,557.97	44.4
527-5900	Repair & Mtnce Grounds	15,000			12,312.50	12,312.50	2,687.50	82.1
527-6000	Repair & Mtnce Buildings	20,000		746.00		746.00	19,254.00	3.7
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	150.00		150.00	1,050.00	12.5
527-6356	OCLC	5,500					5,500.00	
527-6400	Maint Work Order Transfer	30,000		393.46		393.46	29,606.54	1.3
527-6900	Miscellaneous							
527-6901	Cash Over/Short		.28-	5.91		5.91	5.91-	
527-6932	Credit Card Fees	1,000	49.44	120.97		120.97	879.03	12.1
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	3,020,000			1,000.00	1,000.00	3,019,000.00	
527-7300	Imps Other Than Build				18,600.00	18,600.00	18,600.00-	
527-7400	Office Equipment							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7900	MERF Depreciation	1,800	150.00	300.00		300.00	1,500.00	16.7
	Gross Budget	6,602,948	173,823.99	302,118.33	610,306.80	912,425.13	5,690,522.87	13.8

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
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Fund .....	012 Library Fund							
Department ...	Library							
Division .....	5001 Library Administration							
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527-9800	Interfund Transfers							
	Library Administration	6,602,948	173,823.99	302,118.33	610,306.80	912,425.13	5,690,522.87	13.8

