

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	81,164.65	229,846.06		229,846.06	1,042,771.94	18.1
527-1500	Seasonal Employees	277,114	11,982.13	30,894.35		30,894.35	246,219.65	11.1
527-1600	Overtime	10,000	719.61	1,068.36		1,068.36	8,931.64	10.7
527-2100	Employee Benefits	635,062	40,224.61	105,304.82		105,304.82	529,757.18	16.6
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust			114.53		114.53	114.53-	
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500		22.78		22.78	2,477.22	.9
527-3103	Postage	1,500	25.28	208.74		208.74	1,291.26	13.9
527-3200	Special Dept Supplies	150,000	2,591.28	10,469.28	9,082.34	19,551.62	130,448.38	13.0
527-3218	Library Material-Budgeted	750,000	33,103.20	67,726.17	531,345.21	599,071.38	150,928.62	79.9
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	8,384.36	25,153.09		25,153.09	75,446.91	25.0
527-4400	Advertising	10,000					10,000.00	
527-4600	Insurance	21,050	1,133.00	3,399.00		3,399.00	17,651.00	16.1
527-4700	Travel & Meeting Costs	10,000					10,000.00	
527-4800	Dues & Subscriptions	2,500		428.00	1,320.00	1,748.00	752.00	69.9
527-4900	Personnel Training	15,000	9,755.41	10,123.21		10,123.21	4,876.79	67.5
527-5000	Custodial Cleaning	10,000	137.43	2,388.75	519.60	2,908.35	7,091.65	29.1
527-5100	Telephone & Beepers	19,000	440.01	1,623.47		1,623.47	17,376.53	8.5
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	6,295.00	3.2
527-5801	Software Expense	60,000	306.49	1,393.84	2,275.40	3,669.24	56,330.76	6.1
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	64.80	810.80		810.80	19,189.20	4.1
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	225.00		225.00	975.00	18.8
527-6356	OCLC	5,500	336.62	336.62		336.62	5,163.38	6.1
527-6400	Maint Work Order Transfer	30,000	1,539.13	1,932.59		1,932.59	28,067.41	6.4
527-6900	Miscellaneous							
527-6901	Cash Over/Short		58.54	64.45		64.45	64.45-	
527-6932	Credit Card Fees	1,000	60.65	181.62		181.62	818.38	18.2
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	3,020,000	1,000.00	1,000.00	11,640.00	12,640.00	3,007,360.00	.4
527-7300	Imps Other Than Build				20,340.00	20,340.00	20,340.00-	
527-7400	Office Equipment							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7900	MERF Depreciation	1,800	150.00	450.00		450.00	1,350.00	25.0
	Gross Budget	6,602,948	193,252.20	495,370.53	593,277.08	1,088,647.61	5,514,300.39	16.5

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used

Fund	012 Library Fund							
Department ...	Library							
Division	5001 Library Administration							

527-9800	Interfund Transfers							
	Library Administration	6,602,948	193,252.20	495,370.53	593,277.08	1,088,647.61	5,514,300.39	16.5

