

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	1,170,254	90,568.89	339,140.34		339,140.34	831,113.66	29.0
527-1500	Seasonal Employees	81,976	4,364.46	18,982.14		18,982.14	62,993.86	23.2
527-1600	Overtime	20,000	813.85	2,877.10		2,877.10	17,122.90	14.4
527-2100	Employee Benefits	524,272	37,714.69	145,374.84		145,374.84	378,897.16	27.7
527-2501	Provision for Wage Adjust	58,473					58,473.00	
527-2502	Unemployment Insur Adjust							
527-3100	Office Supplies	2,500					2,500.00	
527-3103	Postage	1,000	55.30	204.31		204.31	795.69	20.4
527-3200	Special Dept Supplies	60,000	3,781.99	18,849.18	4,655.16	23,504.34	36,495.66	39.2
527-3218	Library Material-Budgeted	508,516	6,821.06	80,578.93	138,800.79	219,379.72	289,136.28	43.1
527-3400	Minor Equipment		2,183.73-	2,183.73-		2,183.73-	2,183.73	
527-4200	Professional Services		695.00	695.00		695.00	695.00-	
527-4221	City Gen & Admin Transfer	100,600	9,030.20	39,466.34		39,466.34	61,133.66	39.2
527-4400	Advertising	20,000	2,340.60	2,340.60		2,340.60	17,659.40	11.7
527-4600	Insurance	22,000	1,833.33	7,333.33		7,333.33	14,666.67	33.3
527-4700	Travel & Meeting Costs	10,000	10,000	6,998.82	1,700.00	6,998.82	3,001.18	70.0
527-4800	Dues & Subscriptions	2,500				1,700.00	800.00	68.0
527-4900	Personnel Training	10,000	15.85	3,451.10		3,451.10	6,548.90	34.5
527-5000	Custodial Cleaning	15,000	1,053.56	2,187.63	2,257.60	4,445.23	10,554.77	29.6
527-5100	Technology	20,000	441.28	1,887.43		1,887.43	18,112.57	9.4
527-5200	Heat, Lights & Utilities	70,000	8,086.76	24,640.42		24,640.42	45,359.58	35.2
527-5202	County Landfill Fees	504					504.00	
527-5800	Rep & Mnce Office Equip	6,500	1,744.00	1,909.66		1,909.66	4,590.34	29.4
527-5801	Software Expense	40,000	260.91	2,018.30	23,000.00	25,018.30	14,981.70	62.5
527-5802	Computer Equipment	5,000					5,000.00	
527-5900	Repair & Mnce Grounds	10,000	1,076.49	1,251.51		1,251.51	8,748.49	12.5
527-6000	Repair & Mnce Buildings	10,000	1,141.99	1,141.99		1,141.99	8,858.01	11.4
527-6100	Repair & Mnce Auto Equip	1,450	115.00	460.00		460.00	990.00	31.7
527-6356	OCIC	6,000					6,000.00	
527-6400	Maint Work Order Transfer	25,000	2,751.16	4,464.52		4,464.52	20,535.48	17.9
527-6500	Grant Expenditures							
527-6900	Miscellaneous		149.78	149.78		149.78	149.78-	
527-6901	Cash Over/Short		.01-	156.31-		156.31-	156.31	
527-6915	City Employee Events	368					368.00	
527-6932	Credit Card Fees	1,000	734.33	1,700.13		1,700.13	700.13-	170.0
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	112,000			72,727.00	72,727.00	39,273.00	64.9
527-7300	Imps Other Than Build	16,490		4,725.00-	16,882.00	12,157.00	4,333.00	73.7
527-7400	Office Equipment							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7900	MERF Depreciation	1,800	150.00	600.00		600.00	1,200.00	33.3
527-7902	Auto Equipment							
Gross Budget		2,983,203	169,379.15	701,638.36	260,022.55	961,660.91	2,021,542.09	32.2

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	2,983,203	169,379.15	701,638.36	260,022.55	961,660.91	2,021,542.09	32.2

Department Summary:

Salaries & Wages:	1,272,230	95,747.20	360,999.58	170,413.55	360,999.58	911,230.42	Page 93
Benefits:	582,745	37,714.69	145,374.84		145,374.84	437,370.16	28.4
Current Operating Expense:	997,938	35,767.26	199,388.94	170,413.55	369,802.49	628,135.51	24.9
Capital Outlay:	128,490		4,725.00-	89,609.00	84,884.00	43,606.00	37.1
Depreciation:	1,800	150.00	600.00		600.00	1,200.00	66.1
Debt Service:							33.3
Operating Transfers Out:							
Interfund Transfers:							
Library	2,983,203	169,379.15	701,638.36	260,022.55	961,660.91	2,021,542.09	32.2

Fund Summary:

Salaries & Wages:	1,272,230	95,747.20	360,999.58	170,413.55	360,999.58	911,230	28.4
Benefits:	582,745	37,714.69	145,374.84		145,374.84	437,370	24.9
Current Operating Expense:	997,938	35,767.26	199,388.94	170,413.55	369,802.49	628,135	37.1
Capital Outlay:	128,490		4,725.00-	89,609.00	84,884.00	43,606.00	66.1
Depreciation:	1,800	150.00	600.00		600.00	1,200.00	33.3
Debt Service:							
Operating Transfers Out:							
Interfund Transfers:							
Library Fund	2,983,203	169,379.15	701,638.36	260,022.55	961,660.91	2,021,542.09	32.2

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