

Budget Report
As Of Nov 30, 2024
Accounting Period 2/2025
17% of Year Lapsed

Report Generated on Jan 27, 2025 10:52:04 AM

Page 333

Fund 012 Library Fund

Department: Library Division: 5001 Library Administration

Account	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
012-5001-527.11-00 Administrative Salaries	1,564,765	107,823	183,187	0	183,187	1,381,578	12%
012-5001-527.15-00 Seasonal Employees	164,988	13,330	21,894	0	21,894	143,094	13%
012-5001-527.16-00 Overtime	9,876	403	666	0	666	9,210	7%
012-5001-527.21-00 Employee Benefits	794,807	54,097	97,314	0	97,314	697,493	12%
012-5001-527.25-02 Unemployment Insur Adjust	0	(356)	(356)	0	(356)	356	0%
012-5001-527.31-00 Office Supplies	2,200	0	0	0	0	2,200	0%
012-5001-527.31-03 Postage	1,200	78	138	0	138	1,062	11%
012-5001-527.32-00 Special Dept Supplies	109,786	3,715	4,020	22,062	26,082	83,704	24%
012-5001-527.32-18 Library Material-Budgeted	500,000	2,456	8,048	243,190	251,238	248,762	50%
012-5001-527.32-19 Lib Mat-Mae Neuber	22,000	0	0	0	0	22,000	0%
012-5001-527.42-00 Professional Services	30,000	0	0	0	0	30,000	0%
012-5001-527.42-21 City Gen & Admin Transfer	126,849	25,867	25,867	0	25,867	100,982	20%
012-5001-527.43-00 Collection Fees	5,000	0	0	0	0	5,000	0%
012-5001-527.44-00 Advertising	20,000	40,320	40,320	0	40,320	(20,320)	202%
012-5001-527.46-00 Insurance	23,268	3,878	3,878	0	3,878	19,390	17%
012-5001-527.47-00 Travel & Meeting Costs	10,000	975	1,063	0	1,063	8,937	11%
012-5001-527.48-00 Dues & Subscriptions	4,300	1,777	1,777	0	1,777	2,523	41%
012-5001-527.49-00 Personnel Training	10,576	16	165	0	165	10,411	2%
012-5001-527.50-00 Custodial Cleaning	9,790	3,427	3,676	0	3,676	6,114	38%
012-5001-527.51-00 Technology	5,597	449	899	0	899	4,698	16%
012-5001-527.52-00 Heat, Lights & Utilities	75,392	4,777	10,261	0	10,261	65,131	14%
012-5001-527.52-02 County Landfill Fees	1,056	0	0	0	0	1,056	0%
012-5001-527.58-00 Rep & Mtnce Office Equip	6,413	695	841	0	841	5,572	13%
012-5001-527.58-01 Software Expense	57,000	395	2,859	0	2,859	54,141	5%
012-5001-527.58-02 Computer Equipment	5,778	0	0	0	0	5,778	0%
012-5001-527.59-00 Repair & Mtnce Grounds	20,000	3,498	3,498	4,002	7,500	12,500	38%
012-5001-527.60-00 Repair & Mtnce Buildings	30,000	1,180	1,180	0	1,180	28,820	4%
012-5001-527.61-00 Repair & Mtnce Auto Equip	1,587	(2)	42	0	42	1,545	3%
012-5001-527.63-56 OCLC	8,900	8,258	8,258	0	8,258	642	93%
012-5001-527.64-00 Maint Work Order Transfer	20,000	0	0	0	0	20,000	0%
012-5001-527.69-00 Miscellaneous	500	0	0	0	0	500	0%
012-5001-527.69-01 Cash Over/Short	0	16	36	0	36	(36)	0%
012-5001-527.69-15 City Employee Events	500	19	19	0	19	481	4%
012-5001-527.69-32 Credit Card Fees	3,800	323	517	0	517	3,283	14%
012-5001-527.69-55 Contingency	500,000	0	0	0	0	500,000	0%
012-5001-527.72-00 Buildings	600,000	0	0	148,709	148,709	451,291	25%
012-5001-527.73-00 Imps Other Than Build	150,000	0	0	0	0	150,000	0%

[Back to top...](#)

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Page 334

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012-5001-527.75-00 Automotive Equipment	40,000	0	0	0	0	40,000	0%
012-5001-527.79-00 MERF Depreciation	4,221	704	704	0	704	3,518	17%
Gross Budget	4,940,149	278,118	420,770	417,964	838,733	4,101,416	17%
5001 Library Administration - Total	4,940,149	278,118	420,770	417,964	838,733	4,101,416	17%

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Page 335

Fund 012 Library Fund **Department: Library** **Division: 5001 Library Administration**

Division Summary	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,534,436	175,296	302,704	0	302,704	2,231,732	12%
Current Operating Expense	1,611,492	102,118	117,362	269,254	386,616	1,224,876	24%
Capital Outlay	790,000	0	0	148,709	148,709	641,291	19%
MERF Allocation	4,221	704	704	0	704	3,518	17%
5001 Library Administration - Total	4,940,149	278,118	420,770	417,964	838,733	4,101,416	17%

[Back to top...](#)

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Page 336

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[Back to top...](#)

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Page 337

Fund Summary: 012 Library Fund

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[Back to top...](#)