

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	81,188.43	311,034.49		311,034.49	961,583.51	24.4
527-1500	Seasonal Employees	277,114	10,600.26	41,494.61		41,494.61	235,619.39	15.0
527-1600	Overtime	10,000	1,225.81	2,294.17		2,294.17	7,705.83	22.9
527-2100	Employee Benefits	635,062	39,749.34	145,054.16		145,054.16	490,007.84	22.8
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust		74.66	189.19		189.19	189.19-	
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	34.26	243.00		243.00	1,257.00	16.2
527-3200	Special Dept Supplies	150,000	6,118.08	16,587.36	21,101.95	37,689.31	112,310.69	25.1
527-3218	Library Material-Budgeted	750,000	29,608.52	97,334.69	512,992.15	610,326.84	139,673.16	81.4
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	33,537.46		33,537.46	67,062.54	33.3
527-4400	Advertising	10,000					10,000.00	
527-4600	Insurance	21,050	1,133.00	4,532.00		4,532.00	16,518.00	21.5
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	232.00	10,355.21		10,355.21	4,644.79	69.0
527-5000	Custodial Cleaning	10,000	507.64	2,896.39	519.60	3,415.99	6,584.01	34.2
527-5100	Telephone & Beepers	19,000	440.01	2,063.48	13,621.00	15,684.48	3,315.52	82.5
527-5200	Heat, Lights & Utilities	70,000	22,377.75	22,377.75		22,377.75	47,622.25	32.0
527-5202	County Landfill Fees	504					504.00	
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnce Office Equip	6,500	1,718.00	1,923.00		1,923.00	4,577.00	29.6
527-5801	Software Expense	60,000	306.49	1,700.33	2,275.40	3,975.73	56,024.27	6.6
527-5802	Computer Equipment	10,000			4,442.03	4,442.03	5,557.97	44.4
527-5900	Repair & Mtnce Grounds	15,000	622.50	622.50	11,690.00	12,312.50	2,687.50	82.1
527-6000	Repair & Mtnce Buildings	20,000		810.80		810.80	19,189.20	4.1
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	300.00		300.00	900.00	25.0
527-6356	OCLC	5,500		336.62		336.62	5,163.38	6.1
527-6400	Maint Work Order Transfer	30,000	395.50	2,328.09		2,328.09	27,671.91	7.8
527-6900	Miscellaneous							
527-6901	Cash Over/Short		5.38-	59.07		59.07	59.07-	
527-6932	Credit Card Fees	1,000	186.75	368.37		368.37	631.63	36.8
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	3,020,000	10,640.00	11,640.00	82,200.00	93,840.00	2,926,160.00	3.1
527-7300	Imps Other Than Build		20,340.00	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	600.00		600.00	1,200.00	33.3
	Gross Budget	6,602,948	236,102.99	731,473.52	650,162.13	1,381,635.65	5,221,312.35	20.9

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	236,102.99	731,473.52	650,162.13	1,381,635.65	5,221,312.35	20.9

