

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	90,582.87	429,723.21		429,723.21	740,530.79	36.7
527-1500	Seasonal Employees	81,976	4,315.72	23,297.86		23,297.86	58,678.14	28.4
527-1600	Overtime	20,000	258.03	3,135.13		3,135.13	16,864.87	15.7
527-2100	Employee Benefits	524,272	42,604.59	187,979.43		187,979.43	336,292.57	35.9
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		204.31		204.31	795.69	20.4
527-3200	Special Dept Supplies	60,000	2,658.66	21,507.84	6,311.76	27,819.60	32,180.40	46.4
527-3218	Library Material-Budgeted	508,516	33,458.85	114,037.78	116,960.56	230,998.34	277,517.66	45.4
527-3400	Minor Equipment			2,183.73-		2,183.73-	2,183.73	
527-4200	Professional Services			695.00		695.00	695.00-	
527-4221	City Gen & Admin Transfer	100,600	10,405.50	49,871.84		49,871.84	50,728.16	49.6
527-4400	Advertising	20,000		2,340.60		2,340.60	17,659.40	11.7
527-4600	Insurance	22,000	1,833.34	9,166.67		9,166.67	12,833.33	41.7
527-4700	Travel & Meeting Costs	10,000		6,998.82		6,998.82	3,001.18	70.0
527-4800	Dues & Subscriptions	2,500	61.00	61.00	1,700.00	1,761.00	739.00	70.4
527-4900	Personnel Training	10,000	15.85	3,466.95		3,466.95	6,533.05	34.7
527-5000	Custodial Cleaning	15,000		2,187.63	2,257.60	4,445.23	10,554.77	29.6
527-5100	Technology	20,000	441.30	2,328.73		2,328.73	17,671.27	11.6
527-5200	Heat, Lights & Utilities	70,000	7,729.28	32,369.70		32,369.70	37,630.30	46.2
527-5202	County Landfill Fees	504					504.00	
527-5800	Rep & Mtnce Office Equip	6,500		1,909.66		1,909.66	4,590.34	29.4
527-5801	Software Expense	40,000	15,119.53	17,137.83	8,198.81	25,336.64	14,663.36	63.3
527-5802	Computer Equipment	5,000					5,000.00	
527-5900	Repair & Mtnce Grounds	10,000	3,860.00	5,111.51	6,140.00	11,251.51	1,251.51-	112.5
527-6000	Repair & Mtnce Buildings	10,000		1,141.99	27,465.90	28,607.89	18,607.89-	286.1
527-6100	Repair & Mtnce Auto Equip	1,450	115.00	575.00		575.00	875.00	39.7
527-6356	OCLC	6,000					6,000.00	
527-6400	Maint Work Order Transfer	25,000	964.40	5,428.92		5,428.92	19,571.08	21.7
527-6500	Grant Expenditures							
527-6900	Miscellaneous			149.78		149.78	149.78-	
527-6901	Cash Over/Short		42.00-	198.31-		198.31-	198.31	
527-6915	City Employee Events	368					368.00	
527-6932	Credit Card Fees	1,000	220.59	1,920.72		1,920.72	920.72-	192.1
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	11,765.00	7,040.00	5,117.00	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	750.00		750.00	1,050.00	41.7
527-7902	Auto Equipment							
	Gross Budget	2,983,203	226,517.51	928,155.87	246,878.63	1,175,034.50	1,808,168.50	39.4

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	226,517.51	928,155.87	246,878.63	1,175,034.50	1,808,168.50	39.4

