

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	81,164.92	392,199.41		392,199.41	880,418.59	30.8
527-1500	Seasonal Employees	277,114	10,155.93	51,650.54		51,650.54	225,463.46	18.6
527-1600	Overtime	10,000	1,110.59	3,404.76		3,404.76	6,595.24	34.0
527-2100	Employee Benefits	635,062	44,687.26	189,741.42		189,741.42	445,320.58	29.9
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust			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	73.24	316.24		316.24	1,183.76	21.1
527-3200	Special Dept Supplies	150,000	4,328.32	20,915.68	19,033.17	39,948.85	110,051.15	26.6
527-3218	Library Material-Budgeted	750,000	21,978.00	119,312.69	494,382.63	613,695.32	136,304.68	81.8
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	41,921.82		41,921.82	58,678.18	41.7
527-4400	Advertising	10,000					10,000.00	
527-4600	Insurance	21,050	1,133.00	5,665.00		5,665.00	15,385.00	26.9
527-4700	Travel & Meeting Costs	10,000					10,000.00	
527-4800	Dues & Subscriptions	2,500	59.00	487.00	1,320.00	1,807.00	693.00	72.3
527-4900	Personnel Training	15,000	338.00	10,693.21		10,693.21	4,306.79	71.3
527-5000	Custodial Cleaning	10,000	260.28	3,156.67	519.60	3,676.27	6,323.73	36.8
527-5100	Telephone & Beepers	19,000	14,452.01	16,515.49		16,515.49	2,484.51	86.9
527-5200	Heat, Lights & Utilities	70,000	6,929.93	29,307.68		29,307.68	40,692.32	41.9
527-5202	County Landfill Fees	504					504.00	
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnce Office Equip	6,500		1,923.00		1,923.00	4,577.00	29.6
527-5801	Software Expense	60,000	5,335.47	7,035.80	2,275.40	9,311.20	50,688.80	15.5
527-5802	Computer Equipment	10,000	481.28	481.28	4,442.03	4,923.31	5,076.69	49.2
527-5900	Repair & Mtnce Grounds	15,000	712.50	1,335.00	10,977.50	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	375.00		375.00	825.00	31.3
527-6356	OCLC	5,500		336.62		336.62	5,163.38	6.1
527-6400	Maint Work Order Transfer	30,000		2,328.09		2,328.09	27,671.91	7.8
527-6900	Miscellaneous							
527-6901	Cash Over/Short		.33-	58.74		58.74	58.74-	
527-6932	Credit Card Fees	1,000	90.38	458.75		458.75	541.25	45.9
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	3,020,000		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-	
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
	Gross Budget	6,602,948	201,899.14	933,372.66	615,150.33	1,548,522.99	5,054,425.01	23.5

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	201,899.14	933,372.66	615,150.33	1,548,522.99	5,054,425.01	23.5

