

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	1,317,891	86,135.91	539,452.64		539,452.64	778,438.36	40.9
527-1500	Seasonal Employees	277,114	9,008.18	47,204.87		47,204.87	229,909.13	17.0
527-1600	Overtime	20,000	850.26	6,714.30		6,714.30	13,285.70	33.6
527-2100	Employee Benefits	649,237	38,615.19	242,933.63		242,933.63	406,303.37	37.4
527-2502	Unemployment Insur Adjust							
527-3100	Office Supplies	2,500					2,500.00	
527-3103	Postage	1,000	143.43	396.27		396.27	603.73	39.6
527-3200	Special Dept Supplies	100,000	631.34	19,995.27	24,713.10	44,708.37	55,291.63	44.7
527-3218	Library Material-Budgeted	750,000	60,237.72	318,090.16	279,546.04	597,636.20	152,363.80	79.7
527-3219	Lib Mat-Mae Neuber	15,000		7,219.00		7,219.00	7,781.00	48.1
527-3280	Emergency Supplies							
527-3281	American Rescue Plan Act							
527-3400	Minor Equipment	5,000	561.94	16,961.91		16,961.91	11,961.91	339.2
527-4200	Professional Services			9,680.00		9,680.00	9,680.00	
527-4221	City Gen & Admin Transfer	100,600	9,616.06	62,389.18		62,389.18	38,210.82	62.0
527-4400	Advertising	40,000	18.66	18.66		18.66	39,981.34	
527-4600	Insurance	21,050	1,133.00	6,798.00		6,798.00	14,252.00	32.3
527-4700	Travel & Meeting Costs	15,000					15,000.00	
527-4800	Dues & Subscriptions	2,500	80.00	1,786.00	760.00	2,546.00	46.00	101.8
527-4900	Personnel Training	15,000	100.00	4,199.25		4,199.25	10,800.75	28.0
527-5000	Custodial Cleaning	15,000	854.78	4,390.22	859.20	5,249.42	9,750.58	35.0
527-5100	Telephone & Beepers	19,000	599.08	3,152.86		3,152.86	15,847.14	16.6
527-5200	Heat, Lights & Utilities	75,000	9,107.26	38,341.39		38,341.39	36,658.61	51.1
527-5202	County Landfill Fees	504					504.00	
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnce Office Equip	6,500		5,228.95		5,228.95	1,271.05	80.4
527-5801	Software Expense	60,000	4,895.80	6,722.09	33,094.62	39,816.71	20,183.29	66.4
527-5802	Computer Equipment	10,000	65.42	4,551.48		4,551.48	5,448.52	45.5
527-5900	Repair & Mtnce Grounds	15,000		2,544.00		2,544.00	12,456.00	17.0
527-6000	Repair & Mtnce Buildings	20,000		746.00		746.00	19,254.00	3.7
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	450.00		450.00	750.00	37.5
527-6356	OCLC	6,000					6,000.00	
527-6400	Maint Work Order Transfer	30,000	1,215.89	3,570.95		3,570.95	26,429.05	11.9
527-6500	Grant Expenditures	50,000					50,000.00	
527-6900	Miscellaneous							
527-6901	Cash Over/Short		7.99	6.00		6.00	6.00	
527-6932	Credit Card Fees	1,000	141.80	845.30		845.30	154.70	84.5
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	749,800	121,486.00	215,061.00	35,319.00	250,380.00	499,420.00	33.4
527-7300	Imps Other Than Build	21,439	16,378.00	32,699.80	5,117.00	37,816.80	16,377.80	176.4
527-7400	Office Equipment							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7900	MERF Depreciation	1,800	150.00	900.00		900.00	900.00	50.0
	Gross Budget	4,464,135	360,984.83	1,603,037.18	379,408.96	1,982,446.14	2,481,688.86	44.4

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	4,464,135	360,984.83	1,603,037.18	379,408.96	1,982,446.14	2,481,688.86	44.4

