

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	132,671.75	562,394.96		562,394.96	607,859.04	48.1
527-1500	Seasonal Employees	81,976	8,508.02	31,805.88		31,805.88	50,170.12	38.8
527-1600	Overtime	20,000	1,609.68	4,744.81		4,744.81	15,255.19	23.7
527-2100	Employee Benefits	524,272	44,904.90	232,884.33		232,884.33	291,387.67	44.4
527-2501	Provision for Wage Adjust	58,473					58,473.00	
527-2502	Unemployment Insur Adjust							
527-3100	Office Supplies	2,500	517.79	517.79		517.79	1,982.21	20.7
527-3103	Postage	1,000	79.30	283.61		283.61	716.39	28.4
527-3200	Special Dept Supplies	60,000	5,329.96	26,837.80	5,541.76	32,379.56	27,620.44	54.0
527-3218	Library Material-Budgeted	508,516	8,463.09	122,500.87	210,896.26	333,397.13	175,118.87	65.6
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	13,934.74	63,806.58		63,806.58	36,793.42	63.4
527-4400	Advertising	20,000		2,340.60		2,340.60	17,659.40	11.7
527-4600	Insurance	22,000	1,833.33	11,000.00		11,000.00	11,000.00	50.0
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	1,700.00	1,761.00	739.00	70.4
527-4900	Personnel Training	10,000	2,343.85	5,810.80		5,810.80	4,189.20	58.1
527-5000	Custodial Cleaning	15,000	843.09	3,030.72	2,257.60	5,288.32	9,711.68	35.3
527-5100	Technology	20,000	457.30	2,786.03		2,786.03	17,213.97	13.9
527-5200	Heat, Lights & Utilities	70,000	10,165.12	42,534.82		42,534.82	27,465.18	60.8
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	235.72	17,373.55	8,198.81	25,572.36	14,427.64	63.9
527-5802	Computer Equipment	5,000	3,943.44	3,943.44		3,943.44	1,056.56	78.9
527-5900	Repair & Mtnce Grounds	10,000	1,300.00	6,411.51	4,840.00	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	195.33	770.33		770.33	679.67	53.1
527-6356	OCLC	6,000					6,000.00	
527-6400	Maint Work Order Transfer	25,000	2,775.16	8,204.08		8,204.08	16,795.92	32.8
527-6500	Grant Expenditures							
527-6900	Miscellaneous			149.78		149.78	149.78-	
527-6901	Cash Over/Short		5.81-	204.12-		204.12-	204.12	
527-6915	City Employee Events	368					368.00	
527-6932	Credit Card Fees	1,000	223.49	2,144.21		2,144.21	1,144.21-	214.4
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	112,000			77,165.08	77,165.08	34,834.92	68.9
527-7300	Imps Other Than Build	16,490		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	900.00		900.00	900.00	50.0
527-7902	Auto Equipment							
	Gross Budget	2,983,203	240,479.25	1,168,635.12	343,182.41	1,511,817.53	1,471,385.47	50.7

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	240,479.25	1,168,635.12	343,182.41	1,511,817.53	1,471,385.47	50.7

