

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	80,399.16	907,118.48		907,118.48	263,135.52	77.5
527-1500	Seasonal Employees	81,976	21,468.72	90,268.25		90,268.25	8,292.25-	110.1
527-1600	Overtime	20,000	934.82	6,931.81		6,931.81	13,068.19	34.7
527-2100	Employee Benefits	524,272	33,904.00	374,220.76		374,220.76	150,051.24	71.4
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	1,982.21	20.7
527-3103	Postage	1,000	259.26	882.80		882.80	117.20	88.3
527-3200	Special Dept Supplies	60,000	11,436.91	60,408.54	2,786.14	63,194.68	3,194.68-	105.3
527-3218	Library Material-Budgeted	508,516	36,951.51	314,941.58	109,725.13	424,666.71	83,849.29	83.5
527-3400	Minor Equipment			179.35-		179.35-	179.35	
527-4200	Professional Services			695.00		695.00	695.00-	
527-4221	City Gen & Admin Transfer	100,600	10,383.95	105,826.25		105,826.25	5,226.25-	105.2
527-4400	Advertising	20,000		7,700.60		7,700.60	12,299.40	38.5
527-4600	Insurance	22,000	1,833.33	18,333.33		18,333.33	3,666.67	83.3
527-4700	Travel & Meeting Costs	10,000		7,183.14		7,183.14	2,816.86	71.8
527-4800	Dues & Subscriptions	2,500		1,216.00	560.00	1,776.00	724.00	71.0
527-4900	Personnel Training	10,000	15.85	8,561.90		8,561.90	1,438.10	85.6
527-5000	Custodial Cleaning	15,000	715.00	6,284.76	2,257.60	8,542.36	6,457.64	56.9
527-5100	Technology	20,000	441.27	4,551.14		4,551.14	15,448.86	22.8
527-5200	Heat, Lights & Utilities	70,000	4,457.60	65,653.78		65,653.78	4,346.22	93.8
527-5202	County Landfill Fees	504		780.00		780.00	276.00-	154.8
527-5800	Rep & Mtnce Office Equip	6,500		5,360.21		5,360.21	1,139.79	82.5
527-5801	Software Expense	40,000	283.76	53,447.81	8,198.81	61,646.62	21,646.62-	154.1
527-5802	Computer Equipment	5,000	199.99	5,778.35		5,778.35	778.35-	115.6
527-5900	Repair & Mtnce Grounds	10,000		10,917.76	3,016.00	13,933.76	3,933.76-	139.3
527-6000	Repair & Mtnce Buildings	10,000		28,607.89		28,607.89	18,607.89-	286.1
527-6100	Repair & Mtnce Auto Equip	1,450	54.00	1,169.33		1,169.33	280.67	80.6
527-6356	OCLC	6,000	6,078.15	6,078.15		6,078.15	78.15-	101.3
527-6400	Maint Work Order Transfer	25,000	3,410.89	28,353.42		28,353.42	3,353.42-	113.4
527-6500	Grant Expenditures							
527-6900	Miscellaneous			224.78		224.78	224.78-	
527-6901	Cash Over/Short			247.22-		247.22-	247.22	
527-6915	City Employee Events	368					368.00	
527-6932	Credit Card Fees	1,000	228.72	2,945.63		2,945.63	1,945.63-	294.6
527-6955	Contingency	20,000					20,000.00	
527-7200	Buildings	142,000		101,758.47	194,650.00	296,408.47	154,408.47-	208.7
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	1,500.00		1,500.00	300.00	83.3
527-7902	Auto Equipment							
	Gross Budget	2,983,203	213,606.89	2,234,831.14	326,310.68	2,561,141.82	422,061.18	85.9

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	2,983,203	213,606.89	2,234,831.14	326,310.68	2,561,141.82	422,061.18	85.9

