

Account Balance Inquiry

Fiscal Year: Fund: Dept/Div: **Library Administration**

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
527-1100	Administrative Salaries	1,170,254.00	180,838.17	339,140.34	.00	339,140.34	831,113.66	29.0
527-1500	Seasonal Employees	81,976.00	9,741.39	18,982.14	.00	18,982.14	62,993.86	23.2
527-1600	Overtime	20,000.00	1,648.94	2,877.10	.00	2,877.10	17,122.90	14.4
527-2100	Employee Benefits	524,272.00	75,465.98	145,374.84	.00	145,374.84	378,897.16	27.7
527-2501	Provision for Wage Adjust	58,473.00	.00	.00	.00	.00	58,473.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	.00	.00	.00	2,500.00	.0
527-3103	Postage	1,000.00	68.12	149.01	.00	149.01	850.99	14.9
527-3200	Special Dept Supplies	60,000.00	3,729.94	15,267.19	4,655.16	19,922.35	40,077.65	33.2
527-3218	Library Material-Budgeted	508,516.00	56,249.95	75,378.83	138,800.79	214,179.62	294,336.38	42.1
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	.00	.00	695.00	.00	695.00	(695.00)	.0
527-4221	City Gen & Admin Transfer	100,600.00	.00	19,428.89	.00	19,428.89	81,171.11	19.3
527-4400	Advertising	20,000.00	.00	2,340.60	.00	2,340.60	17,659.40	11.7
527-4600	Insurance	22,000.00	1,833.33	5,500.00	.00	5,500.00	16,500.00	25.0
527-4700	Travel & Meeting Costs	10,000.00	4,700.21	6,998.82	.00	6,998.82	3,001.18	70.0
527-4800	Dues & Subscriptions	2,500.00	.00	.00	1,700.00	1,700.00	800.00	68.0
527-4900	Personnel Training	10,000.00	2,703.55	3,435.25	.00	3,435.25	6,564.75	34.4
527-5000	Custodial Cleaning	15,000.00	383.29	1,134.07	2,257.60	3,391.67	11,608.33	22.6
527-5100	Technology	20,000.00	441.31	1,446.15	.00	1,446.15	18,553.85	7.2
527-5200	Heat, Lights & Utilities	70,000.00	6,916.76	16,553.66	.00	16,553.66	53,446.34	23.6
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnce Office Equip	6,500.00	1,744.00	1,909.66	.00	1,909.66	4,590.34	29.4
527-5801	Software Expense	40,000.00	230.96	1,757.39	.00	1,757.39	38,242.61	4.4
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnce Grounds	10,000.00	837.00	1,251.51	.00	1,251.51	8,748.49	12.5
527-6000	Repair & Mtnce Buildings	10,000.00	.00	65.50	.00	65.50	9,934.50	.7
527-6100	Repair & Mtnce Auto Equip	1,450.00	115.00	345.00	.00	345.00	1,105.00	23.8
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	1,331.46	1,713.36	.00	1,713.36	23,286.64	6.9
527-6500	Grant Expenditures	.00	.00	.00	.00	.00	.00	.0
527-6900	Miscellaneous	.00	149.78	149.78	.00	149.78	(149.78)	.0
527-6901	Cash Over/Short	.00	(103.42)	(156.29)	.00	(156.29)	156.29	.0
527-6915	City Employee Events	368.00	.00	.00	.00	.00	368.00	.0
527-6932	Credit Card Fees	1,000.00	203.09	965.80	.00	965.80	34.20	96.6
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	112,000.00	.00	.00	72,727.00	72,727.00	39,273.00	64.9
527-7300	Imps Other Than Build	16,490.00	.00	(4,725.00)	16,882.00	12,157.00	4,333.00	73.7
527-7400	Office Equipment	.00	.00	.00	.00	.00	.00	.0
527-7500	Automotive Equipment	.00	.00	.00	.00	.00	.00	.0
527-7600	All Other Equipment	.00	.00	.00	.00	.00	.00	.0
527-7900	MERF Depreciation	1,800.00	150.00	450.00	.00	450.00	1,350.00	25.0
527-7902	Auto Equipment	.00	.00	.00	.00	.00	.00	.0
527-9800	Interfund Transfers	.00	.00	.00	.00	.00	.00	.0
901-8204	Miscellaneous Adjustments	.00	.00	.00	.00	.00	.00	.0
901-8301	Equipment Wash	.00	.00	.00	.00	.00	.00	.0
901-8302	Non Inventory Wash	.00	.00	.00	.00	.00	.00	.0
901-8303	Overhead Wash-Labor	.00	.00	.00	.00	.00	.00	.0
901-8304	Overhead Wash-Materials	.00	.00	.00	.00	.00	.00	.0

901-8310	Asset Clearing Accounts	.00	.00	.00	.00	.00	.00	.00	.0
901-8318	WIP Labor-Benefits	.00	.00	.00	.00	.00	.00	.00	.0
901-8319	WIP Labor-Overtime	.00	.00	.00	.00	.00	.00	.00	.0
901-8320	WIP Labor Contra Regular	.00	.00	.00	.00	.00	.00	.00	.0
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.00	.0
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.00	.0
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.00	.0
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.00	.0
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.00	.0
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.00	.0
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.00	.0
	Totals	2,983,203.00	349,378.81	658,428.60	237,022.55	895,451.15	2,087,751.85		30.0