

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	1,525,454.00	184,501.39	252,959.13	.00	252,959.13	1,272,494.87	16.6
527-1500	Seasonal Employees	119,976.00	26,514.58	36,636.22	.00	36,636.22	83,339.78	30.5
527-1600	Overtime	14,451.00	844.61	1,038.97	.00	1,038.97	13,412.03	7.2
527-2100	Employee Benefits	803,351.00	84,629.96	119,887.34	.00	119,887.34	683,463.66	14.9
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,499.00	.00	.00	.00	.00	2,499.00	.0
527-3103	Postage	1,000.00	94.62	274.45	.00	274.45	725.55	27.4
527-3200	Special Dept Supplies	70,515.00	2,160.54	9,918.76	6,915.09	16,833.85	53,681.15	23.9
527-3218	Library Material-Budgeted	550,774.00	103,246.49	118,333.49	79,921.23	198,254.72	352,519.28	36.0
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	.00	.00	.00	.00	.00	.00	.0
527-4221	City Gen & Admin Transfer	109,121.00	8,175.86	15,420.26	.00	15,420.26	93,700.74	14.1
527-4400	Advertising	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-4600	Insurance	17,509.00	1,459.09	2,918.17	.00	2,918.17	14,590.83	16.7
527-4700	Travel & Meeting Costs	10,000.00	454.16	1,875.67	.00	1,875.67	8,124.33	18.8
527-4800	Dues & Subscriptions	3,000.00	.00	140.00	1,960.00	2,100.00	900.00	70.0
527-4900	Personnel Training	10,000.00	15.85	2,811.20	.00	2,811.20	7,188.80	28.1
527-5000	Custodial Cleaning	15,000.00	1,243.60	2,373.36	.00	2,373.36	12,626.64	15.8
527-5100	Technology	20,000.00	466.39	932.75	.00	932.75	19,067.25	4.7
527-5200	Heat, Lights & Utilities	70,000.00	4,683.56	9,805.68	.00	9,805.68	60,194.32	14.0
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnce Office Equip	2,000.00	.00	.00	.00	.00	2,000.00	.0
527-5801	Software Expense	50,000.00	378.82	2,201.42	.00	2,201.42	47,798.58	4.4
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnce Grounds	18,000.00	677.00	1,438.97	11,000.00	12,438.97	5,561.03	69.1
527-6000	Repair & Mtnce Buildings	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-6100	Repair & Mtnce Auto Equip	1,380.00	42.79	161.02	.00	161.02	1,218.98	11.7
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	.00	1,626.09	.00	1,626.09	23,373.91	6.5
527-6500	Grant Expenditures	100,000.00	.00	.00	.00	.00	100,000.00	.0
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(49.09)	(49.28)	.00	(49.28)	49.28	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	2,500.00	341.69	506.41	.00	506.41	1,993.59	20.3
527-6955	Contingency	200,000.00	.00	.00	.00	.00	200,000.00	.0
527-7200	Buildings	300,000.00	.00	2,437.50	193,400.00	195,837.50	104,162.50	65.3
527-7300	Imps Other Than Build	30,000.00	.00	1,860.00	.00	1,860.00	28,140.00	6.2
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	2,250.00	187.50	375.00	.00	375.00	1,875.00	16.7
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	4,115,784.00	420,069.41	585,882.58	293,196.32	879,078.90	3,236,705.10		21.4