

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	1,317,891.00	176,104.29	453,316.73	.00	453,316.73	864,574.27	34.4
527-1500	Seasonal Employees	277,114.00	14,894.05	38,196.69	.00	38,196.69	238,917.31	13.8
527-1600	Overtime	20,000.00	3,110.24	5,864.04	.00	5,864.04	14,135.96	29.3
527-2100	Employee Benefits	649,237.00	82,329.58	204,318.44	.00	204,318.44	444,918.56	31.5
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	58.14	252.84	.00	252.84	747.16	25.3
527-3200	Special Dept Supplies	100,000.00	3,458.67	18,743.59	4,687.65	23,431.24	76,568.76	23.4
527-3218	Library Material-Budgeted	750,000.00	95,566.97	252,928.03	324,769.71	577,697.74	172,302.26	77.0
527-3219	Lib Mat-Mae Neuber	15,000.00	3,200.00	7,219.00	.00	7,219.00	7,781.00	48.1
527-3280	Emergency Supplies	.00	.00	.00	.00	.00	.00	.0
527-3281	American Rescue Plan Act	.00	.00	.00	.00	.00	.00	.0
527-3400	Minor Equipment	5,000.00	.00	17,523.85	.00	17,523.85	(12,523.85)	350.5
527-4200	Professional Services	.00	9,680.00	9,680.00	.00	9,680.00	(9,680.00)	.0
527-4221	City Gen & Admin Transfer	100,600.00	4,733.97	25,396.75	.00	25,396.75	75,203.25	25.2
527-4400	Advertising	40,000.00	.00	.00	.00	.00	40,000.00	.0
527-4600	Insurance	21,050.00	1,133.00	4,532.00	.00	4,532.00	16,518.00	21.5
527-4700	Travel & Meeting Costs	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	840.00	1,706.00	760.00	2,466.00	34.00	98.6
527-4900	Personnel Training	15,000.00	3,807.15	3,911.15	.00	3,911.15	11,088.85	26.1
527-5000	Custodial Cleaning	15,000.00	770.00	2,847.83	1,200.00	4,047.83	10,952.17	27.0
527-5100	Telephone & Beepers	19,000.00	494.48	2,153.78	.00	2,153.78	16,846.22	11.3
527-5200	Heat, Lights & Utilities	75,000.00	6,824.86	21,952.43	.00	21,952.43	53,047.57	29.3
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5600	Rental Auto Equipment	.00	.00	.00	.00	.00	.00	.0
527-5800	Rep & Mtnc Office Equip	6,500.00	4,716.05	5,228.95	.00	5,228.95	1,271.05	80.4
527-5801	Software Expense	60,000.00	348.48	1,555.31	.00	1,555.31	58,444.69	2.6
527-5802	Computer Equipment	10,000.00	175.00	4,448.97	.00	4,448.97	5,551.03	44.5
527-5900	Repair & Mtnc Grounds	15,000.00	2,544.00	2,544.00	.00	2,544.00	12,456.00	17.0
527-6000	Repair & Mtnc Buildings	20,000.00	.00	746.00	.00	746.00	19,254.00	3.7
527-6100	Repair & Mtnc Auto Equip	1,200.00	75.00	300.00	.00	300.00	900.00	25.0
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	30,000.00	577.70	2,932.76	.00	2,932.76	27,067.24	9.8
527-6500	Grant Expenditures	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(11.25)	(13.48)	.00	(13.48)	13.48	.0
527-6932	Credit Card Fees	1,000.00	136.80	546.24	.00	546.24	453.76	54.6
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	749,800.00	93,575.00	93,575.00	156,225.00	249,800.00	500,000.00	33.3
527-7300	Imps Other Than Build	21,439.00	7,821.80	16,321.80	5,117.00	21,438.80	.20	100.0
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	600.00	.00	600.00	1,200.00	33.3
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	.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	4,464,135.00	517,113.98	1,199,328.70	492,759.36	1,692,088.06	2,772,046.94		37.9