

# 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	181,151.76	429,723.21	.00	429,723.21	740,530.79	36.7
527-1500	Seasonal Employees	81,976.00	8,680.18	23,297.86	.00	23,297.86	58,678.14	28.4
527-1600	Overtime	20,000.00	1,071.88	3,135.13	.00	3,135.13	16,864.87	15.7
527-2100	Employee Benefits	524,272.00	80,319.28	187,979.43	.00	187,979.43	336,292.57	35.9
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	55.30	204.31	.00	204.31	795.69	20.4
527-3200	Special Dept Supplies	60,000.00	6,117.36	21,184.55	3,193.81	24,378.36	35,621.64	40.6
527-3218	Library Material-Budgeted	508,516.00	38,661.29	112,419.16	106,960.56	219,379.72	289,136.28	43.1
527-3400	Minor Equipment	.00	(2,183.73)	(2,183.73)	.00	(2,183.73)	2,183.73	.0
527-4200	Professional Services	.00	.00	695.00	.00	695.00	(695.00)	.0
527-4221	City Gen & Admin Transfer	100,600.00	9,030.20	39,466.34	.00	39,466.34	61,133.66	39.2
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	7,333.33	.00	7,333.33	14,666.67	33.3
527-4700	Travel & Meeting Costs	10,000.00	.00	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	15.85	3,451.10	.00	3,451.10	6,548.90	34.5
527-5000	Custodial Cleaning	15,000.00	1,053.56	2,187.63	2,257.60	4,445.23	10,554.77	29.6
527-5100	Technology	20,000.00	441.28	1,887.43	.00	1,887.43	18,112.57	9.4
527-5200	Heat, Lights & Utilities	70,000.00	8,086.76	24,640.42	.00	24,640.42	45,359.58	35.2
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnc 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	15,062.10	16,819.49	8,198.81	25,018.30	14,981.70	62.5
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnc Grounds	10,000.00	3,860.00	5,111.51	6,140.00	11,251.51	(1,251.51)	112.5
527-6000	Repair & Mtnc Buildings	10,000.00	1,076.49	1,141.99	27,465.90	28,607.89	(18,607.89)	286.1
527-6100	Repair & Mtnc Auto Equip	1,450.00	115.00	460.00	.00	460.00	990.00	31.7
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	2,751.16	4,464.52	.00	4,464.52	20,535.48	17.9
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	(42.01)	(198.31)	.00	(198.31)	198.31	.0
527-6915	City Employee Events	368.00	.00	.00	.00	.00	368.00	.0
527-6932	Credit Card Fees	1,000.00	734.33	1,700.13	.00	1,700.13	(700.13)	170.0
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	11,765.00	7,040.00	5,117.00	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	600.00	.00	600.00	1,200.00	33.3
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	.00
901-8318	WIP Labor-Benefits	.00	.00	.00	.00	.00	.00	.00	.00
901-8319	WIP Labor-Overtime	.00	.00	.00	.00	.00	.00	.00	.00
901-8320	WIP Labor Contra Regular	.00	.00	.00	.00	.00	.00	.00	.00
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.00	.00
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.00	.00
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.00	.00
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.00	.00
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.00	.00
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.00	.00
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.00	.00
	Totals	2,983,203.00	371,700.15	903,959.36	233,760.68	1,137,720.04	1,845,482.96		38.1