

# 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	140,986.66	393,945.79	.00	393,945.79	1,131,508.21	25.8
527-1500	Seasonal Employees	119,976.00	19,499.23	56,135.45	.00	56,135.45	63,840.55	46.8
527-1600	Overtime	14,451.00	1,211.89	2,250.86	.00	2,250.86	12,200.14	15.6
527-2100	Employee Benefits	803,351.00	65,411.84	185,299.18	.00	185,299.18	618,051.82	23.1
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	.00	274.45	.00	274.45	725.55	27.4
527-3200	Special Dept Supplies	70,515.00	505.10	17,733.36	3,417.34	21,150.70	49,364.30	30.0
527-3218	Library Material-Budgeted	550,774.00	41,878.05	162,660.92	95,881.24	258,542.16	292,231.84	46.9
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	15,270.00	.00	.00	15,270.00	15,270.00	.00	100.0
527-4221	City Gen & Admin Transfer	109,121.00	.00	24,370.44	.00	24,370.44	84,750.56	22.3
527-4400	Advertising	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-4600	Insurance	17,509.00	1,459.08	5,836.33	.00	5,836.33	11,672.67	33.3
527-4700	Travel & Meeting Costs	10,000.00	.00	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	.00	2,856.05	.00	2,856.05	7,143.95	28.6
527-5000	Custodial Cleaning	15,000.00	.00	2,373.36	.00	2,373.36	12,626.64	15.8
527-5100	Technology	67,000.00	425.00	1,824.14	.00	1,824.14	65,175.86	2.7
527-5200	Heat, Lights & Utilities	70,000.00	.00	16,615.24	.00	16,615.24	53,384.76	23.7
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnc Office Equip	2,000.00	.00	.00	.00	.00	2,000.00	.0
527-5801	Software Expense	50,000.00	.00	2,453.70	.00	2,453.70	47,546.30	4.9
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnc Grounds	18,000.00	2,850.00	4,288.97	11,000.00	15,288.97	2,711.03	84.9
527-6000	Repair & Mtnc Buildings	10,000.00	1,101.06	1,101.06	.00	1,101.06	8,898.94	11.0
527-6100	Repair & Mtnc Auto Equip	1,380.00	.00	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	4,633.38	6,259.47	.00	6,259.47	18,740.53	25.0
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	3.77	(75.52)	.00	(75.52)	75.52	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	2,500.00	.00	921.71	.00	921.71	1,578.29	36.9
527-6955	Contingency	137,730.00	.00	.00	.00	.00	137,730.00	.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	750.00	.00	750.00	1,500.00	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	.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	280,152.56	894,349.15	320,928.58	1,215,277.73	2,900,506.27		29.5