

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	1,564,765.00	158,552.64	446,659.27	.00	446,659.27	1,118,105.73	28.5
527-1500	Seasonal Employees	164,988.00	22,980.28	62,193.88	.00	62,193.88	102,794.12	37.7
527-1600	Overtime	9,876.00	1,657.33	4,333.16	.00	4,333.16	5,542.84	43.9
527-2100	Employee Benefits	794,807.00	65,173.29	216,661.80	.00	216,661.80	578,145.20	27.3
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	(356.16)	.00	(356.16)	356.16	.0
527-3100	Office Supplies	2,200.00	.00	.00	.00	.00	2,200.00	.0
527-3103	Postage	1,200.00	.00	224.67	.00	224.67	975.33	18.7
527-3200	Special Dept Supplies	109,786.00	4,743.40	11,663.06	17,318.87	28,981.93	80,804.07	26.4
527-3218	Library Material-Budgeted	500,000.00	10,175.32	95,744.01	145,900.49	241,644.50	258,355.50	48.3
527-3219	Lib Mat-Mae Neuber	22,000.00	.00	.00	.00	.00	22,000.00	.0
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	30,000.00	.00	.00	.00	.00	30,000.00	.0
527-4221	City Gen & Admin Transfer	126,849.00	.00	36,276.13	.00	36,276.13	90,572.87	28.6
527-4300	Collection Fees	5,000.00	.00	928.81	.00	928.81	4,071.19	18.6
527-4400	Advertising	20,000.00	.00	40,320.00	.00	40,320.00	(20,320.00)	201.6
527-4600	Insurance	23,268.00	1,939.00	7,756.00	.00	7,756.00	15,512.00	33.3
527-4700	Travel & Meeting Costs	10,000.00	.00	1,063.37	.00	1,063.37	8,936.63	10.6
527-4800	Dues & Subscriptions	4,300.00	.00	1,777.00	.00	1,777.00	2,523.00	41.3
527-4900	Personnel Training	10,576.00	.00	258.75	.00	258.75	10,317.25	2.4
527-5000	Custodial Cleaning	9,790.00	721.09	5,600.33	.00	5,600.33	4,189.67	57.2
527-5100	Technology	5,597.00	408.00	1,756.46	.00	1,756.46	3,840.54	31.4
527-5200	Heat, Lights & Utilities	75,392.00	.00	16,767.28	.00	16,767.28	58,624.72	22.2
527-5202	County Landfill Fees	1,056.00	.00	1,512.00	.00	1,512.00	(456.00)	143.2
527-5800	Rep & Mtnce Office Equip	6,413.00	.00	840.81	.00	840.81	5,572.19	13.1
527-5801	Software Expense	57,000.00	.00	5,899.27	.00	5,899.27	51,100.73	10.3
527-5802	Computer Equipment	5,778.00	.00	.00	.00	.00	5,778.00	.0
527-5900	Repair & Mtnce Grounds	20,000.00	.00	3,498.00	4,002.00	7,500.00	12,500.00	37.5
527-6000	Repair & Mtnce Buildings	30,000.00	.00	1,180.03	.00	1,180.03	28,819.97	3.9
527-6100	Repair & Mtnce Auto Equip	1,587.00	.00	50.88	.00	50.88	1,536.12	3.2
527-6356	OCLC	8,900.00	.00	8,258.15	.00	8,258.15	641.85	92.8
527-6400	Maint Work Order Transfer	20,000.00	.00	7,902.73	.00	7,902.73	12,097.27	39.5
527-6500	Grant Expenditures	.00	.00	250.00	.00	250.00	(250.00)	.0
527-6900	Miscellaneous	500.00	.00	.00	.00	.00	500.00	.0
527-6901	Cash Over/Short	.00	(.01)	35.47	.00	35.47	(35.47)	.0
527-6915	City Employee Events	500.00	.00	937.86	.00	937.86	(437.86)	187.6
527-6932	Credit Card Fees	3,800.00	.00	840.41	.00	840.41	2,959.59	22.1
527-6955	Contingency	500,000.00	.00	.00	.00	.00	500,000.00	.0
527-7200	Buildings	600,000.00	10,495.40	10,495.40	161,108.78	171,604.18	428,395.82	28.6
527-7300	Imps Other Than Build	150,000.00	.00	.00	.00	.00	150,000.00	.0
527-7500	Automotive Equipment	40,000.00	.00	.00	.00	.00	40,000.00	.0
527-7900	MERF Depreciation	4,221.00	.00	1,055.25	.00	1,055.25	3,165.75	25.0
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	.0
901-8318	WIP Labor-Benefits	.00	.00	.00	.00	.00	.00	.0
901-8319	WIP Labor-Overtime	.00	.00	.00	.00	.00	.00	.0
901-8320	WIP Labor Contra Regular	.00	.00	.00	.00	.00	.00	.0
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.0
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.0
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.0
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.0
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.0
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.0
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.0

Totals	4,940,149.00	276,845.74	992,384.08	328,330.14	1,320,714.22	3,619,434.78	26.7
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