

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	1,442,551.00	278,009.88	466,046.59	.00	466,046.59	976,504.41	32.3
527-1500	Seasonal Employees	417,080.00	16,832.68	28,880.29	.00	28,880.29	388,199.71	6.9
527-1600	Overtime	10,876.00	450.74	859.27	.00	859.27	10,016.73	7.9
527-2100	Employee Benefits	727,980.00	117,131.22	209,993.43	.00	209,993.43	517,986.57	28.8
527-2502	Unemployment Insur Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,200.00	.00	.00	.00	.00	2,200.00	.0
527-3103	Postage	1,200.00	66.63	204.08	.00	204.08	995.92	17.0
527-3200	Special Dept Supplies	119,250.00	3,183.49	9,675.21	600.00	10,275.21	108,974.79	8.6
527-3218	Library Material-Budgeted	500,000.00	115,237.54	134,914.66	139,452.42	274,367.08	225,632.92	54.9
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	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4221	City Gen & Admin Transfer	117,819.00	.00	16,535.34	.00	16,535.34	101,283.66	14.0
527-4300	Collection Fees	5,000.00	1,651.35	1,651.35	.00	1,651.35	3,348.65	33.0
527-4400	Advertising	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-4600	Insurance	30,792.00	2,566.00	7,698.00	.00	7,698.00	23,094.00	25.0
527-4700	Travel & Meeting Costs	10,000.00	.00	186.00	.00	186.00	9,814.00	1.9
527-4800	Dues & Subscriptions	4,300.00	.00	2,320.00	.00	2,320.00	1,980.00	54.0
527-4900	Personnel Training	11,000.00	.00	115.85	.00	115.85	10,884.15	1.1
527-5000	Custodial Cleaning	11,235.00	2,296.81	2,470.60	.00	2,470.60	8,764.40	22.0
527-5100	Technology	5,598.00	562.92	1,532.82	.00	1,532.82	4,065.18	27.4
527-5200	Heat, Lights & Utilities	78,567.00	12,108.88	21,220.65	.00	21,220.65	57,346.35	27.0
527-5202	County Landfill Fees	1,512.00	2,232.00	2,232.00	.00	2,232.00	(720.00)	147.6
527-5800	Rep & Mtnc Office Equip	6,000.00	.00	1,501.08	.00	1,501.08	4,498.92	25.0
527-5801	Software Expense	61,256.00	280.84	777.32	.00	777.32	60,478.68	1.3
527-5802	Computer Equipment	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-5900	Repair & Mtnc Grounds	20,000.00	.00	835.00	13,183.96	14,018.96	5,981.04	70.1
527-6000	Repair & Mtnc Buildings	8,000.00	.00	.00	.00	.00	8,000.00	.0
527-6100	Repair & Mtnc Auto Equip	1,746.00	.00	35.65	.00	35.65	1,710.35	2.0
527-6356	OCLC	9,256.00	.00	.00	.00	.00	9,256.00	.0
527-6400	Maint Work Order Transfer	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-6500	Grant Expenditures	.00	.00	.00	.00	.00	.00	.0
527-6900	Miscellaneous	500.00	2,675.17	3,278.45	.00	3,278.45	(2,778.45)	655.7
527-6901	Cash Over/Short	.00	23.62	4.61	.00	4.61	(4.61)	.0
527-6915	City Employee Events	2,500.00	17.14	76.42	.00	76.42	2,423.58	3.1
527-6932	Credit Card Fees	3,800.00	328.60	937.76	.00	937.76	2,862.24	24.7
527-6955	Contingency	500,000.00	.00	.00	.00	.00	500,000.00	.0
527-7200	Buildings	25,000.00	.00	.00	6,000.00	6,000.00	19,000.00	24.0
527-7300	Imps Other Than Build	400,000.00	.00	.00	.00	.00	400,000.00	.0
527-7500	Automotive Equipment	.00	.00	.00	.00	.00	.00	.0
527-7900	MERF Allocation	1,895.00	157.92	473.76	.00	473.76	1,421.24	25.0
527-9026	Capital Outlay SBITA	.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	.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	4,649,913.00	555,813.43	914,456.19	159,236.38	1,073,692.57	3,576,220.43		23.1