

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	1,272,618.00	121,936.40	432,970.89	.00	432,970.89	839,647.11	34.0
527-1500	Seasonal Employees	277,114.00	15,775.90	57,270.51	.00	57,270.51	219,843.49	20.7
527-1600	Overtime	10,000.00	1,720.75	4,014.92	.00	4,014.92	5,985.08	40.1
527-2100	Employee Benefits	635,062.00	64,430.04	209,484.20	.00	209,484.20	425,577.80	33.0
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	189.19	.00	189.19	(189.19)	.0
527-2504	Ret Employee Health Ins	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	22.78	.00	22.78	2,477.22	.9
527-3103	Postage	1,500.00	73.24	316.24	.00	316.24	1,183.76	21.1
527-3200	Special Dept Supplies	150,000.00	5,347.80	21,935.16	19,033.17	40,968.33	109,031.67	27.3
527-3218	Library Material-Budgeted	750,000.00	97,989.12	195,323.81	494,382.63	689,706.44	60,293.56	92.0
527-3219	Lib Mat-Mae Neuber	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-3280	Emergency Supplies	.00	.00	.00	.00	.00	.00	.0
527-3400	Minor Equipment	9,500.00	.00	.00	.00	.00	9,500.00	.0
527-4200	Professional Services	.00	.00	.00	.00	.00	.00	.0
527-4221	City Gen & Admin Transfer	100,600.00	.00	33,537.46	.00	33,537.46	67,062.54	33.3
527-4400	Advertising	10,000.00	59.15	59.15	.00	59.15	9,940.85	.6
527-4600	Insurance	21,050.00	.00	4,532.00	.00	4,532.00	16,518.00	21.5
527-4700	Travel & Meeting Costs	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	59.00	487.00	1,320.00	1,807.00	693.00	72.3
527-4900	Personnel Training	15,000.00	338.00	10,693.21	.00	10,693.21	4,306.79	71.3
527-5000	Custodial Cleaning	10,000.00	260.28	3,156.67	519.60	3,676.27	6,323.73	36.8
527-5100	Telephone & Beepers	19,000.00	14,012.00	16,075.48	.00	16,075.48	2,924.52	84.6
527-5200	Heat, Lights & Utilities	70,000.00	.00	22,377.75	.00	22,377.75	47,622.25	32.0
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 & Mtnce Office Equip	6,500.00	.00	1,923.00	.00	1,923.00	4,577.00	29.6
527-5801	Software Expense	60,000.00	5,335.47	7,035.80	2,275.40	9,311.20	50,688.80	15.5
527-5802	Computer Equipment	10,000.00	4,604.28	4,604.28	4,442.03	9,046.31	953.69	90.5
527-5900	Repair & Mtnce Grounds	15,000.00	1,377.50	2,000.00	10,977.50	12,977.50	2,022.50	86.5
527-6000	Repair & Mtnce Buildings	20,000.00	.00	810.80	.00	810.80	19,189.20	4.1
527-6100	Repair & Mtnce Auto Equip	1,200.00	.00	300.00	.00	300.00	900.00	25.0
527-6356	OCLC	5,500.00	.00	336.62	.00	336.62	5,163.38	6.1
527-6400	Maint Work Order Transfer	30,000.00	2,139.36	4,467.45	.00	4,467.45	25,532.55	14.9
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(.33)	58.74	.00	58.74	(58.74)	.0
527-6932	Credit Card Fees	1,000.00	.00	368.37	.00	368.37	631.63	36.8
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	3,020,000.00	.00	11,640.00	82,200.00	93,840.00	2,926,160.00	3.1
527-7300	Imps Other Than Build	.00	.00	20,340.00	.00	20,340.00	(20,340.00)	.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	.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	6,602,948.00	335,457.96	1,066,931.48	615,150.33	1,682,081.81	4,920,866.19		25.5