

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	181,021.04	520,161.38	.00	520,161.38	650,092.62	44.4
527-1500	Seasonal Employees	81,976.00	9,139.89	28,122.03	.00	28,122.03	53,853.97	34.3
527-1600	Overtime	20,000.00	1,769.77	4,646.87	.00	4,646.87	15,353.13	23.2
527-2100	Employee Benefits	524,272.00	78,866.40	224,241.24	.00	224,241.24	300,030.76	42.8
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	.00	204.31	.00	204.31	795.69	20.4
527-3200	Special Dept Supplies	60,000.00	3,428.66	22,277.84	5,541.76	27,819.60	32,180.40	46.4
527-3218	Library Material-Budgeted	508,516.00	33,458.85	114,037.78	116,960.56	230,998.34	277,517.66	45.4
527-3400	Minor Equipment	.00	.00	(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	10,405.50	49,871.84	.00	49,871.84	50,728.16	49.6
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	1,833.34	9,166.67	.00	9,166.67	12,833.33	41.7
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	61.00	61.00	1,700.00	1,761.00	739.00	70.4
527-4900	Personnel Training	10,000.00	15.85	3,466.95	.00	3,466.95	6,533.05	34.7
527-5000	Custodial Cleaning	15,000.00	.00	2,187.63	2,257.60	4,445.23	10,554.77	29.6
527-5100	Technology	20,000.00	441.30	2,328.73	.00	2,328.73	17,671.27	11.6
527-5200	Heat, Lights & Utilities	70,000.00	7,729.28	32,369.70	.00	32,369.70	37,630.30	46.2
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnce Office Equip	6,500.00	.00	1,909.66	.00	1,909.66	4,590.34	29.4
527-5801	Software Expense	40,000.00	15,119.53	17,137.83	8,198.81	25,336.64	14,663.36	63.3
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnce Grounds	10,000.00	5,160.00	6,411.51	4,840.00	11,251.51	(1,251.51)	112.5
527-6000	Repair & Mtnce Buildings	10,000.00	.00	1,141.99	27,465.90	28,607.89	(18,607.89)	286.1
527-6100	Repair & Mtnce Auto Equip	1,450.00	115.00	575.00	.00	575.00	875.00	39.7
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	964.40	5,428.92	.00	5,428.92	19,571.08	21.7
527-6500	Grant Expenditures	.00	.00	.00	.00	.00	.00	.0
527-6900	Miscellaneous	.00	.00	149.78	.00	149.78	(149.78)	.0
527-6901	Cash Over/Short	.00	(42.41)	(198.72)	.00	(198.72)	198.72	.0
527-6915	City Employee Events	368.00	.00	.00	.00	.00	368.00	.0
527-6932	Credit Card Fees	1,000.00	220.59	1,920.72	.00	1,920.72	(920.72)	192.1
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	112,000.00	.00	.00	77,165.08	77,165.08	34,834.92	68.9
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	750.00	.00	750.00	1,050.00	41.7
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	2,983,203.00	361,622.99	1,063,261.35	249,246.71	1,312,508.06	1,670,694.94	44.0	