

# 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	244,176.80	497,135.93	.00	497,135.93	1,028,318.07	32.6
527-1500	Seasonal Employees	119,976.00	34,284.79	70,921.01	.00	70,921.01	49,054.99	59.1
527-1600	Overtime	14,451.00	1,642.24	2,681.21	.00	2,681.21	11,769.79	18.6
527-2100	Employee Benefits	803,351.00	111,847.60	231,734.94	.00	231,734.94	571,616.06	28.8
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	95.33	369.78	.00	369.78	630.22	37.0
527-3200	Special Dept Supplies	70,515.00	5,203.66	22,431.92	4,139.92	26,571.84	43,943.16	37.7
527-3218	Library Material-Budgeted	550,774.00	46,554.01	167,336.88	85,681.59	253,018.47	297,755.53	45.9
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	6,938.12	31,308.56	.00	31,308.56	77,812.44	28.7
527-4300	Collection Fees	.00	.00	.00	.00	.00	.00	.0
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	779.00	919.00	1,365.00	2,284.00	716.00	76.1
527-4900	Personnel Training	10,000.00	2,732.55	5,588.60	.00	5,588.60	4,411.40	55.9
527-5000	Custodial Cleaning	15,000.00	548.73	2,922.09	.00	2,922.09	12,077.91	19.5
527-5100	Technology	67,000.00	50,480.58	51,879.72	.00	51,879.72	15,120.28	77.4
527-5200	Heat, Lights & Utilities	70,000.00	7,815.88	24,431.12	.00	24,431.12	45,568.88	34.9
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnce Office Equip	2,000.00	.00	.00	.00	.00	2,000.00	.0
527-5801	Software Expense	50,000.00	848.04	3,301.74	.00	3,301.74	46,698.26	6.6
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnce Grounds	18,000.00	4,025.00	5,463.97	10,475.00	15,938.97	2,061.03	88.5
527-6000	Repair & Mtnce Buildings	10,000.00	1,101.06	1,101.06	.00	1,101.06	8,898.94	11.0
527-6100	Repair & Mtnce Auto Equip	1,380.00	51.64	212.66	.00	212.66	1,167.34	15.4
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	3.04	(76.25)	.00	(76.25)	76.25	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	2,500.00	227.53	1,149.24	.00	1,149.24	1,350.76	46.0
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	(1,860.00)	.00	.00	.00	30,000.00	.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	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	.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	523,775.56	1,137,972.15	310,331.51	1,448,303.66	2,667,480.34		35.2