

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	262,559.17	550,665.80	.00	550,665.80	1,014,099.20	35.2
527-1500	Seasonal Employees	164,988.00	39,357.91	78,571.51	.00	78,571.51	86,416.49	47.6
527-1600	Overtime	9,876.00	2,844.05	5,519.88	.00	5,519.88	4,356.12	55.9
527-2100	Employee Benefits	794,807.00	118,868.53	270,357.04	.00	270,357.04	524,449.96	34.0
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	86.16	310.83	.00	310.83	889.17	25.9
527-3200	Special Dept Supplies	109,786.00	13,312.56	20,232.22	9,044.83	29,277.05	80,508.95	26.7
527-3218	Library Material-Budgeted	500,000.00	51,732.53	119,388.08	108,277.32	227,665.40	272,334.60	45.5
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	7,895.18	44,171.31	.00	44,171.31	82,677.69	34.8
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	15.85	274.60	.00	274.60	10,301.40	2.6
527-5000	Custodial Cleaning	9,790.00	2,071.35	6,950.59	.00	6,950.59	2,839.41	71.0
527-5100	Technology	5,597.00	857.49	2,205.95	.00	2,205.95	3,391.05	39.4
527-5200	Heat, Lights & Utilities	75,392.00	7,223.73	23,991.01	.00	23,991.01	51,400.99	31.8
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	713.41	1,554.22	.00	1,554.22	4,858.78	24.2
527-5801	Software Expense	57,000.00	300.00	6,199.27	.00	6,199.27	50,800.73	10.9
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	779.50	1,959.53	.00	1,959.53	28,040.47	6.5
527-6100	Repair & Mtnce Auto Equip	1,587.00	27.18	78.06	.00	78.06	1,508.94	4.9
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	6,655.19	14,557.92	.00	14,557.92	5,442.08	72.8
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	(40.24)	(4.76)	.00	(4.76)	4.76	.0
527-6915	City Employee Events	500.00	147.08	1,084.94	.00	1,084.94	(584.94)	217.0
527-6932	Credit Card Fees	3,800.00	607.81	1,448.22	.00	1,448.22	2,351.78	38.1
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	351.75	1,407.00	.00	1,407.00	2,814.00	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	.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	528,800.59	1,226,425.79	282,432.93	1,508,858.72	3,431,290.28	30.5
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