

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	276,559.37	575,683.77	.00	575,683.77	866,867.23	39.9
527-1500	Seasonal Employees	417,080.00	16,035.71	35,586.76	.00	35,586.76	381,493.24	8.5
527-1600	Overtime	10,876.00	2,919.61	3,474.13	.00	3,474.13	7,401.87	31.9
527-2100	Employee Benefits	727,980.00	118,542.64	263,698.28	.00	263,698.28	464,281.72	36.2
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	155.53	359.61	.00	359.61	840.39	30.0
527-3200	Special Dept Supplies	119,250.00	14,448.36	23,523.57	3,210.00	26,733.57	92,516.43	22.4
527-3218	Library Material-Budgeted	500,000.00	101,063.02	162,255.06	90,793.59	253,048.65	246,951.35	50.6
527-3219	Lib Mat-Mae Neuber	22,000.00	678.21	678.21	16,951.20	17,629.41	4,370.59	80.1
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	17,196.26	43,450.29	.00	43,450.29	74,368.71	36.9
527-4300	Collection Fees	5,000.00	.00	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	10,264.00	.00	10,264.00	20,528.00	33.3
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	250.00	2,570.00	.00	2,570.00	1,730.00	59.8
527-4900	Personnel Training	11,000.00	3,267.96	3,383.81	.00	3,383.81	7,616.19	30.8
527-5000	Custodial Cleaning	11,235.00	3,521.50	3,695.29	.00	3,695.29	7,539.71	32.9
527-5100	Technology	5,598.00	562.92	2,018.28	.00	2,018.28	3,579.72	36.1
527-5200	Heat, Lights & Utilities	78,567.00	20,875.88	35,587.53	.00	35,587.53	42,979.47	45.3
527-5202	County Landfill Fees	1,512.00	.00	2,232.00	.00	2,232.00	(720.00)	147.6
527-5800	Rep & Mtnce 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	314.44	1,091.76	.00	1,091.76	60,164.24	1.8
527-5802	Computer Equipment	6,000.00	595.60	595.60	.00	595.60	5,404.40	9.9
527-5900	Repair & Mtnce Grounds	20,000.00	450.00	1,285.00	12,733.96	14,018.96	5,981.04	70.1
527-6000	Repair & Mtnce Buildings	8,000.00	125.00	125.00	1,894.61	2,019.61	5,980.39	25.2
527-6100	Repair & Mtnce Auto Equip	1,746.00	122.04	182.50	.00	182.50	1,563.50	10.5
527-6356	OCLC	9,256.00	.00	.00	.00	.00	9,256.00	.0
527-6400	Maint Work Order Transfer	50,000.00	27,037.02	27,037.02	.00	27,037.02	22,962.98	54.1
527-6500	Grant Expenditures	.00	.00	.00	.00	.00	.00	.0
527-6900	Miscellaneous	500.00	(3,328.59)	(94.78)	.00	(94.78)	594.78	(19.0)
527-6901	Cash Over/Short	.00	(26.31)	(21.66)	.00	(21.66)	21.66	.0
527-6915	City Employee Events	2,500.00	1,311.86	1,388.28	.00	1,388.28	1,111.72	55.5
527-6932	Credit Card Fees	3,800.00	808.07	1,745.83	.00	1,745.83	2,054.17	45.9
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	631.68	.00	631.68	1,263.32	33.3
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	606,210.02	1,205,765.25	131,583.36	1,337,348.61	3,312,564.39		28.8