

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	122,557.35	514,756.76	.00	514,756.76	757,861.24	40.4
527-1500	Seasonal Employees	277,114.00	17,208.00	68,858.54	.00	68,858.54	208,255.46	24.8
527-1600	Overtime	10,000.00	1,272.09	4,676.85	.00	4,676.85	5,323.15	46.8
527-2100	Employee Benefits	635,062.00	58,194.98	247,936.40	.00	247,936.40	387,125.60	39.0
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	28.99	345.23	.00	345.23	1,154.77	23.0
527-3200	Special Dept Supplies	150,000.00	10,818.46	31,734.14	10,325.69	42,059.83	107,940.17	28.0
527-3218	Library Material-Budgeted	750,000.00	120,070.93	239,383.62	382,741.73	622,125.35	127,874.65	83.0
527-3219	Lib Mat-Mae Neuber	10,140.00	.00	.00	.00	.00	10,140.00	.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	4,860.00	.00	.00	.00	.00	4,860.00	.0
527-4221	City Gen & Admin Transfer	100,600.00	.00	41,921.82	.00	41,921.82	58,678.18	41.7
527-4400	Advertising	10,000.00	59.15	59.15	.00	59.15	9,940.85	.6
527-4600	Insurance	21,050.00	.00	5,665.00	.00	5,665.00	15,385.00	26.9
527-4700	Travel & Meeting Costs	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	505.00	992.00	1,320.00	2,312.00	188.00	92.5
527-4900	Personnel Training	15,000.00	955.00	11,648.21	.00	11,648.21	3,351.79	77.7
527-5000	Custodial Cleaning	10,000.00	510.37	3,667.04	519.60	4,186.64	5,813.36	41.9
527-5100	Telephone & Beepers	19,000.00	847.93	17,363.42	.00	17,363.42	1,636.58	91.4
527-5200	Heat, Lights & Utilities	70,000.00	.00	29,307.68	.00	29,307.68	40,692.32	41.9
527-5202	County Landfill Fees	504.00	540.00	540.00	.00	540.00	(36.00)	107.1
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	1,340.48	8,376.28	2,275.40	10,651.68	49,348.32	17.8
527-5802	Computer Equipment	10,000.00	4,123.00	4,604.28	319.03	4,923.31	5,076.69	49.2
527-5900	Repair & Mtnce Grounds	15,000.00	854.96	2,189.96	10,312.50	12,502.46	2,497.54	83.3
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	375.00	.00	375.00	825.00	31.3
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	4,768.84	7,096.93	.00	7,096.93	22,903.07	23.7
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(6.30)	52.44	.00	52.44	(52.44)	.0
527-6932	Credit Card Fees	1,000.00	98.67	557.42	.00	557.42	442.58	55.7
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	3,020,000.00	42,579.00	54,219.00	39,621.00	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	750.00	.00	750.00	1,050.00	41.7
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	387,326.90	1,320,699.56	447,434.95	1,768,134.51	4,834,813.49		26.8