

# 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	174,722.24	604,445.45	.00	604,445.45	565,808.55	51.7
527-1500	Seasonal Employees	81,976.00	12,564.58	35,862.44	.00	35,862.44	46,113.56	43.7
527-1600	Overtime	20,000.00	1,916.64	5,051.77	.00	5,051.77	14,948.23	25.3
527-2100	Employee Benefits	524,272.00	62,509.92	250,489.35	.00	250,489.35	273,782.65	47.8
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	517.79	517.79	.00	517.79	1,982.21	20.7
527-3103	Postage	1,000.00	79.30	283.61	.00	283.61	716.39	28.4
527-3200	Special Dept Supplies	60,000.00	5,329.96	26,837.80	5,541.76	32,379.56	27,620.44	54.0
527-3218	Library Material-Budgeted	508,516.00	8,463.09	122,500.87	110,896.26	233,397.13	275,118.87	45.9
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	.00	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	1,833.33	11,000.00	.00	11,000.00	11,000.00	50.0
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	1,140.00	1,201.00	1,280.00	2,481.00	19.00	99.2
527-4900	Personnel Training	10,000.00	2,343.85	5,810.80	.00	5,810.80	4,189.20	58.1
527-5000	Custodial Cleaning	15,000.00	843.09	3,030.72	2,257.60	5,288.32	9,711.68	35.3
527-5100	Technology	20,000.00	457.30	2,786.03	.00	2,786.03	17,213.97	13.9
527-5200	Heat, Lights & Utilities	70,000.00	10,165.12	42,534.82	.00	42,534.82	27,465.18	60.8
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	235.72	17,373.55	8,198.81	25,572.36	14,427.64	63.9
527-5802	Computer Equipment	5,000.00	3,943.44	3,943.44	.00	3,943.44	1,056.56	78.9
527-5900	Repair & Mtnce Grounds	10,000.00	3,124.00	8,235.51	4,840.00	13,075.51	(3,075.51)	130.8
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	690.00	.00	690.00	760.00	47.6
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	3,458.37	8,887.29	.00	8,887.29	16,112.71	35.5
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	(8.51)	(206.82)	.00	(206.82)	206.82	.0
527-6915	City Employee Events	368.00	.00	.00	.00	.00	368.00	.0
527-6932	Credit Card Fees	1,000.00	223.49	2,144.21	.00	2,144.21	(1,144.21)	214.4
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	.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	900.00	.00	900.00	900.00	50.0
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
	<b>Totals</b>	<b>2,983,203.00</b>	<b>294,127.72</b>	<b>1,222,283.59</b>	<b>242,762.41</b>	<b>1,465,046.00</b>	<b>1,518,157.00</b>		<b>49.1</b>