

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	154,107.63	596,839.48	.00	596,839.48	928,614.52	39.1
527-1500	Seasonal Employees	119,976.00	23,681.03	87,733.51	.00	87,733.51	32,242.49	73.1
527-1600	Overtime	14,451.00	2,442.83	4,905.70	.00	4,905.70	9,545.30	33.9
527-2100	Employee Benefits	803,351.00	56,942.13	265,548.49	.00	265,548.49	537,802.51	33.1
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	177.36	.00	177.36	2,321.64	7.1
527-3103	Postage	1,000.00	.00	480.87	.00	480.87	519.13	48.1
527-3200	Special Dept Supplies	70,515.00	3,925.88	27,598.32	6,314.64	33,912.96	36,602.04	48.1
527-3218	Library Material-Budgeted	550,774.00	32,835.45	208,044.96	51,118.68	259,163.64	291,610.36	47.1
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	.00	38,590.30	.00	38,590.30	70,530.70	35.4
527-4300	Collection Fees	10,000.00	.00	60.73	.00	60.73	9,939.27	.6
527-4400	Advertising	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-4600	Insurance	17,509.00	1,459.08	8,754.50	.00	8,754.50	8,754.50	50.0
527-4700	Travel & Meeting Costs	10,000.00	.00	1,923.25	.00	1,923.25	8,076.75	19.2
527-4800	Dues & Subscriptions	3,000.00	525.00	1,673.90	1,365.00	3,038.90	(38.90)	101.3
527-4900	Personnel Training	10,000.00	.00	5,604.45	.00	5,604.45	4,395.55	56.0
527-5000	Custodial Cleaning	15,000.00	.00	3,073.76	.00	3,073.76	11,926.24	20.5
527-5100	Technology	67,000.00	425.00	52,771.12	.00	52,771.12	14,228.88	78.8
527-5200	Heat, Lights & Utilities	70,000.00	.00	32,690.60	.00	32,690.60	37,309.40	46.7
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnce Office Equip	2,000.00	5,179.53	5,179.53	5,179.53	10,359.06	(8,359.06)	518.0
527-5801	Software Expense	50,000.00	.00	5,890.77	.00	5,890.77	44,109.23	11.8
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnce Grounds	18,000.00	.00	5,545.59	10,475.00	16,020.59	1,979.41	89.0
527-6000	Repair & Mtnce Buildings	10,000.00	.00	1,101.06	.00	1,101.06	8,898.94	11.0
527-6100	Repair & Mtnce Auto Equip	1,380.00	.00	245.77	.00	245.77	1,134.23	17.8
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	16,529.00	22,788.47	.00	22,788.47	2,211.53	91.2
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	7.99	(88.07)	.00	(88.07)	88.07	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	2,500.00	.00	1,388.50	.00	1,388.50	1,111.50	55.5
527-6955	Contingency	127,730.00	.00	.00	.00	.00	127,730.00	.0
527-7200	Buildings	300,000.00	37,376.00	39,813.50	164,682.78	204,496.28	95,503.72	68.2
527-7300	Imps Other Than Build	30,000.00	.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	1,125.00	.00	1,125.00	1,125.00	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	.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	335,624.05	1,419,461.42	254,405.63	1,673,867.05	2,441,916.95		40.7