

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	105,129.49	655,795.29	.00	655,795.29	908,969.71	41.9
527-1500	Seasonal Employees	164,988.00	21,541.85	100,113.36	.00	100,113.36	64,874.64	60.7
527-1600	Overtime	9,876.00	287.35	5,807.23	.00	5,807.23	4,068.77	58.8
527-2100	Employee Benefits	794,807.00	53,912.67	324,269.71	.00	324,269.71	470,537.29	40.8
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	.00	468.67	.00	468.67	731.33	39.1
527-3200	Special Dept Supplies	109,786.00	853.14	22,587.01	8,293.49	30,880.50	78,905.50	28.1
527-3218	Library Material-Budgeted	500,000.00	7,775.63	129,077.84	101,604.19	230,682.03	269,317.97	46.1
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	.00	52,721.27	.00	52,721.27	74,127.73	41.6
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	.00	9,695.00	.00	9,695.00	13,573.00	41.7
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	1,877.00	860.00	2,737.00	1,563.00	63.7
527-4900	Personnel Training	10,576.00	.00	290.45	.00	290.45	10,285.55	2.7
527-5000	Custodial Cleaning	9,790.00	.00	6,950.59	617.38	7,567.97	2,222.03	77.3
527-5100	Technology	5,597.00	.00	2,205.96	.00	2,205.96	3,391.04	39.4
527-5200	Heat, Lights & Utilities	75,392.00	8,204.13	40,314.49	.00	40,314.49	35,077.51	53.5
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	.00	1,554.22	.00	1,554.22	4,858.78	24.2
527-5801	Software Expense	57,000.00	.00	6,663.45	529.20	7,192.65	49,807.35	12.6
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	.00	2,251.84	3,759.02	6,010.86	23,989.14	20.0
527-6100	Repair & Mtnce Auto Equip	1,587.00	.00	183.38	.00	183.38	1,403.62	11.6
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	3,613.57	18,171.49	.00	18,171.49	1,828.51	90.9
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	(60.63)	(65.39)	.00	(65.39)	65.39	.0
527-6915	City Employee Events	500.00	.00	1,084.94	.00	1,084.94	(584.94)	217.0
527-6932	Credit Card Fees	3,800.00	.00	1,767.48	.00	1,767.48	2,032.52	46.5
527-6955	Contingency	500,000.00	.00	.00	.00	.00	500,000.00	.0
527-7200	Buildings	600,000.00	5,508.78	16,004.18	155,600.00	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	2,110.50	.00	2,110.50	2,110.50	50.0
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	.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	4,940,149.00	207,117.73	1,457,374.13	275,265.28	1,732,639.41	3,207,509.59		35.1