

# 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	165,483.86	631,530.45	.00	631,530.45	811,020.55	43.8
527-1500	Seasonal Employees	417,080.00	10,129.55	39,009.84	.00	39,009.84	378,070.16	9.4
527-1600	Overtime	10,876.00	2,714.22	3,573.49	.00	3,573.49	7,302.51	32.9
527-2100	Employee Benefits	727,980.00	79,971.95	289,965.38	.00	289,965.38	438,014.62	39.8
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	146.69	506.30	.00	506.30	693.70	42.2
527-3200	Special Dept Supplies	119,250.00	17,092.31	30,884.53	.00	30,884.53	88,365.47	25.9
527-3218	Library Material-Budgeted	500,000.00	51,574.09	189,274.88	64,965.17	254,240.05	245,759.95	50.8
527-3219	Lib Mat-Mae Neuber	22,000.00	.00	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	.00	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	12,830.00	.00	12,830.00	17,962.00	41.7
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	.00	2,570.00	.00	2,570.00	1,730.00	59.8
527-4900	Personnel Training	11,000.00	15.85	3,399.66	.00	3,399.66	7,600.34	30.9
527-5000	Custodial Cleaning	11,235.00	980.47	3,763.37	.00	3,763.37	7,471.63	33.5
527-5100	Technology	5,598.00	562.92	2,503.74	.00	2,503.74	3,094.26	44.7
527-5200	Heat, Lights & Utilities	78,567.00	14,366.88	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	467.50	1,968.58	.00	1,968.58	4,031.42	32.8
527-5801	Software Expense	61,256.00	41,131.48	42,223.24	.00	42,223.24	19,032.76	68.9
527-5802	Computer Equipment	6,000.00	.00	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	2,199.61	2,199.61	.00	2,199.61	5,800.39	27.5
527-6100	Repair & Mtnce Auto Equip	1,746.00	23.95	206.45	.00	206.45	1,539.55	11.8
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	.00	(94.78)	.00	(94.78)	594.78	(19.0)
527-6901	Cash Over/Short	.00	(25.68)	(21.07)	.00	(21.07)	21.07	.0
527-6915	City Employee Events	2,500.00	.00	1,388.28	.00	1,388.28	1,111.72	55.5
527-6932	Credit Card Fees	3,800.00	402.52	2,148.35	.00	2,148.35	1,651.65	56.5
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	789.60	.00	789.60	1,105.40	41.7
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	417,449.11	1,373,322.90	100,650.33	1,473,973.23	3,175,939.77		31.7