

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	123,111.22	597,021.99	.00	597,021.99	675,596.01	46.9
527-1500	Seasonal Employees	277,114.00	17,372.50	80,587.45	.00	80,587.45	196,526.55	29.1
527-1600	Overtime	10,000.00	1,174.81	5,401.97	.00	5,401.97	4,598.03	54.0
527-2100	Employee Benefits	635,062.00	47,617.90	276,277.25	.00	276,277.25	358,784.75	43.5
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	94.20	283.39	.00	283.39	(283.39)	.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	43.17	388.40	.00	388.40	1,111.60	25.9
527-3200	Special Dept Supplies	150,000.00	3,196.91	33,388.97	9,600.45	42,989.42	107,010.58	28.7
527-3218	Library Material-Budgeted	750,000.00	38,702.09	244,986.73	378,282.04	623,268.77	126,731.23	83.1
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	3,958.67	3,958.67	.00	3,958.67	5,541.33	41.7
527-4200	Professional Services	4,860.00	3,860.00	3,860.00	1,000.00	4,860.00	.00	100.0
527-4221	City Gen & Admin Transfer	100,600.00	.00	51,972.81	.00	51,972.81	48,627.19	51.7
527-4400	Advertising	10,000.00	.00	59.15	.00	59.15	9,940.85	.6
527-4600	Insurance	21,050.00	.00	6,798.00	.00	6,798.00	14,252.00	32.3
527-4700	Travel & Meeting Costs	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	.00	992.00	1,320.00	2,312.00	188.00	92.5
527-4900	Personnel Training	15,000.00	501.70	12,149.91	.00	12,149.91	2,850.09	81.0
527-5000	Custodial Cleaning	10,000.00	1,157.91	4,824.95	519.60	5,344.55	4,655.45	53.4
527-5100	Telephone & Beepers	19,000.00	.00	17,363.42	.00	17,363.42	1,636.58	91.4
527-5200	Heat, Lights & Utilities	70,000.00	.00	35,730.25	.00	35,730.25	34,269.75	51.0
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	105.00	2,028.00	.00	2,028.00	4,472.00	31.2
527-5801	Software Expense	60,000.00	438.47	8,814.75	2,275.40	11,090.15	48,909.85	18.5
527-5802	Computer Equipment	10,000.00	.00	4,604.28	319.03	4,923.31	5,076.69	49.2
527-5900	Repair & Mtnce Grounds	15,000.00	27.98	2,217.94	10,312.50	12,530.44	2,469.56	83.5
527-6000	Repair & Mtnce Buildings	20,000.00	302.42	1,113.22	.00	1,113.22	18,886.78	5.6
527-6100	Repair & Mtnce Auto Equip	1,200.00	.00	450.00	.00	450.00	750.00	37.5
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	598.10	7,695.03	.00	7,695.03	22,304.97	25.7
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(5.83)	46.64	.00	46.64	(46.64)	.0
527-6932	Credit Card Fees	1,000.00	.00	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	.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	900.00	.00	900.00	900.00	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	.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	242,797.22	1,479,930.99	443,250.02	1,923,181.01	4,679,766.99		29.1