

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	1,317,891.00	166,363.06	705,815.70	.00	705,815.70	612,075.30	53.6
527-1500	Seasonal Employees	277,114.00	18,002.87	65,207.74	.00	65,207.74	211,906.26	23.5
527-1600	Overtime	20,000.00	3,541.95	10,256.25	.00	10,256.25	9,743.75	51.3
527-2100	Employee Benefits	649,237.00	63,908.21	306,841.84	.00	306,841.84	342,395.16	47.3
527-2502	Unemployment Insur Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	1,151.58	1,151.58	.00	1,151.58	1,348.42	46.1
527-3103	Postage	1,000.00	71.37	467.64	.00	467.64	532.36	46.8
527-3200	Special Dept Supplies	100,000.00	3,393.61	23,388.88	16,250.39	39,639.27	60,360.73	39.6
527-3218	Library Material-Budgeted	750,000.00	104,014.52	422,104.68	180,341.42	602,446.10	147,553.90	80.3
527-3219	Lib Mat-Mae Neuber	15,000.00	.00	7,219.00	.00	7,219.00	7,781.00	48.1
527-3280	Emergency Supplies	.00	.00	.00	.00	.00	.00	.0
527-3281	American Rescue Plan Act	.00	.00	.00	.00	.00	.00	.0
527-3400	Minor Equipment	5,000.00	1,435.40	18,397.31	.00	18,397.31	(13,397.31)	367.9
527-4200	Professional Services	.00	.00	9,680.00	.00	9,680.00	(9,680.00)	.0
527-4221	City Gen & Admin Transfer	100,600.00	.00	62,389.18	.00	62,389.18	38,210.82	62.0
527-4400	Advertising	40,000.00	.00	18.66	.00	18.66	39,981.34	.0
527-4600	Insurance	21,050.00	1,133.00	7,931.00	.00	7,931.00	13,119.00	37.7
527-4700	Travel & Meeting Costs	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	.00	1,786.00	760.00	2,546.00	(46.00)	101.8
527-4900	Personnel Training	15,000.00	73.95	4,273.20	.00	4,273.20	10,726.80	28.5
527-5000	Custodial Cleaning	15,000.00	1,189.17	5,579.39	859.20	6,438.59	8,561.41	42.9
527-5100	Telephone & Beepers	19,000.00	96.60	3,249.46	.00	3,249.46	15,750.54	17.1
527-5200	Heat, Lights & Utilities	75,000.00	.00	38,341.39	.00	38,341.39	36,658.61	51.1
527-5202	County Landfill Fees	504.00	780.00	780.00	.00	780.00	(276.00)	154.8
527-5600	Rental Auto Equipment	.00	.00	.00	.00	.00	.00	.0
527-5800	Rep & Mtnce Office Equip	6,500.00	.00	5,228.95	.00	5,228.95	1,271.05	80.4
527-5801	Software Expense	60,000.00	33,997.52	40,719.61	.00	40,719.61	19,280.39	67.9
527-5802	Computer Equipment	10,000.00	49,959.29	54,510.77	.00	54,510.77	(44,510.77)	545.1
527-5900	Repair & Mtnce Grounds	15,000.00	.00	2,544.00	.00	2,544.00	12,456.00	17.0
527-6000	Repair & Mtnce Buildings	20,000.00	.00	746.00	.00	746.00	19,254.00	3.7
527-6100	Repair & Mtnce Auto Equip	1,200.00	.00	450.00	.00	450.00	750.00	37.5
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	30,000.00	531.13	4,102.08	.00	4,102.08	25,897.92	13.7
527-6500	Grant Expenditures	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(.32)	(6.32)	.00	(6.32)	6.32	.0
527-6932	Credit Card Fees	1,000.00	.00	845.30	.00	845.30	154.70	84.5
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	749,800.00	35,319.00	250,380.00	.00	250,380.00	499,420.00	33.4
527-7300	Imps Other Than Build	21,439.00	.00	32,699.80	5,117.00	37,816.80	(16,377.80)	176.4
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	1,050.00	.00	1,050.00	750.00	58.3
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	4,464,135.00	485,111.91	2,088,149.09	203,328.01	2,291,477.10	2,172,657.90	51.3	