

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	1,170,254.00	126,684.23	689,079.19	.00	689,079.19	481,174.81	58.9
527-1500	Seasonal Employees	81,976.00	15,310.51	47,116.39	.00	47,116.39	34,859.61	57.5
527-1600	Overtime	20,000.00	393.03	5,137.84	.00	5,137.84	14,862.16	25.7
527-2100	Employee Benefits	524,272.00	53,399.15	286,283.48	.00	286,283.48	237,988.52	54.6
527-2501	Provision for Wage Adjust	58,473.00	.00	.00	.00	.00	58,473.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	517.79	.00	517.79	1,982.21	20.7
527-3103	Postage	1,000.00	76.32	359.93	.00	359.93	640.07	36.0
527-3200	Special Dept Supplies	60,000.00	3,975.16	30,812.96	12,514.87	43,327.83	16,672.17	72.2
527-3218	Library Material-Budgeted	508,516.00	85,929.65	208,430.52	177,585.62	386,016.14	122,499.86	75.9
527-3400	Minor Equipment	.00	2,004.38	(179.35)	.00	(179.35)	179.35	.0
527-4200	Professional Services	.00	.00	695.00	.00	695.00	(695.00)	.0
527-4221	City Gen & Admin Transfer	100,600.00	.00	63,806.58	.00	63,806.58	36,793.42	63.4
527-4400	Advertising	20,000.00	50.00	2,390.60	.00	2,390.60	17,609.40	12.0
527-4600	Insurance	22,000.00	1,833.33	12,833.33	.00	12,833.33	9,166.67	58.3
527-4700	Travel & Meeting Costs	10,000.00	.00	6,998.82	.00	6,998.82	3,001.18	70.0
527-4800	Dues & Subscriptions	2,500.00	1,155.00	1,216.00	560.00	1,776.00	724.00	71.0
527-4900	Personnel Training	10,000.00	15.85	5,826.65	.00	5,826.65	4,173.35	58.3
527-5000	Custodial Cleaning	15,000.00	1,512.50	4,543.22	2,257.60	6,800.82	8,199.18	45.3
527-5100	Technology	20,000.00	457.30	3,243.33	.00	3,243.33	16,756.67	16.2
527-5200	Heat, Lights & Utilities	70,000.00	7,418.32	49,953.14	.00	49,953.14	20,046.86	71.4
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnce Office Equip	6,500.00	.00	1,909.66	.00	1,909.66	4,590.34	29.4
527-5801	Software Expense	40,000.00	35,085.34	52,458.89	8,198.81	60,657.70	(20,657.70)	151.6
527-5802	Computer Equipment	5,000.00	.00	3,943.44	.00	3,943.44	1,056.56	78.9
527-5900	Repair & Mtnce Grounds	10,000.00	2,349.47	8,760.98	3,016.00	11,776.98	(1,776.98)	117.8
527-6000	Repair & Mtnce Buildings	10,000.00	27,465.90	28,607.89	.00	28,607.89	(18,607.89)	286.1
527-6100	Repair & Mtnce Auto Equip	1,450.00	115.00	885.33	.00	885.33	564.67	61.1
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	1,337.32	9,541.40	.00	9,541.40	15,458.60	38.2
527-6500	Grant Expenditures	.00	.00	.00	.00	.00	.00	.0
527-6900	Miscellaneous	.00	75.00	224.78	.00	224.78	(224.78)	.0
527-6901	Cash Over/Short	.00	(2.70)	(206.82)	.00	(206.82)	206.82	.0
527-6915	City Employee Events	368.00	.00	.00	.00	.00	368.00	.0
527-6932	Credit Card Fees	1,000.00	223.49	2,367.70	.00	2,367.70	(1,367.70)	236.8
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	112,000.00	67,137.47	67,137.47	11,650.00	78,787.47	33,212.53	70.3
527-7300	Imps Other Than Build	16,490.00	.00	7,040.00	5,117.00	12,157.00	4,333.00	73.7
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
527-7902	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	.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	2,983,203.00	434,151.02	1,602,786.14	220,899.90	1,823,686.04	1,159,516.96		61.1