

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	1,525,454.00	101,713.75	698,553.23	.00	698,553.23	826,900.77	45.8
527-1500	Seasonal Employees	119,976.00	14,504.97	102,238.48	.00	102,238.48	17,737.52	85.2
527-1600	Overtime	14,451.00	478.95	5,384.65	.00	5,384.65	9,066.35	37.3
527-2100	Employee Benefits	803,351.00	45,734.25	311,282.74	.00	311,282.74	492,068.26	38.7
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,499.00	.00	177.36	.00	177.36	2,321.64	7.1
527-3103	Postage	1,000.00	.00	562.63	.00	562.63	437.37	56.3
527-3200	Special Dept Supplies	70,515.00	.00	33,703.03	.00	33,703.03	36,811.97	47.8
527-3218	Library Material-Budgeted	550,774.00	24,828.04	234,580.98	134,290.64	368,871.62	181,902.38	67.0
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	15,270.00	.00	.00	15,270.00	15,270.00	.00	100.0
527-4221	City Gen & Admin Transfer	109,121.00	.00	50,155.42	.00	50,155.42	58,965.58	46.0
527-4300	Collection Fees	10,000.00	.00	60.73	.00	60.73	9,939.27	.6
527-4400	Advertising	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-4600	Insurance	17,509.00	.00	8,754.50	.00	8,754.50	8,754.50	50.0
527-4700	Travel & Meeting Costs	10,000.00	.00	1,923.25	.00	1,923.25	8,076.75	19.2
527-4800	Dues & Subscriptions	3,000.00	350.00	1,673.90	840.00	2,513.90	486.10	83.8
527-4900	Personnel Training	10,000.00	.00	5,963.30	.00	5,963.30	4,036.70	59.6
527-5000	Custodial Cleaning	15,000.00	.00	5,327.94	.00	5,327.94	9,672.06	35.5
527-5100	Technology	67,000.00	.00	52,812.52	.00	52,812.52	14,187.48	78.8
527-5200	Heat, Lights & Utilities	70,000.00	.00	39,703.84	.00	39,703.84	30,296.16	56.7
527-5202	County Landfill Fees	504.00	1,440.00	1,440.00	.00	1,440.00	(936.00)	285.7
527-5800	Rep & Mtnce Office Equip	2,000.00	1,877.00	5,179.53	.00	5,179.53	(3,179.53)	259.0
527-5801	Software Expense	50,000.00	.00	6,169.33	.00	6,169.33	43,830.67	12.3
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnce Grounds	18,000.00	1,200.00	6,745.59	9,275.00	16,020.59	1,979.41	89.0
527-6000	Repair & Mtnce Buildings	10,000.00	.00	1,101.06	.00	1,101.06	8,898.94	11.0
527-6100	Repair & Mtnce Auto Equip	1,380.00	.00	245.77	.00	245.77	1,134.23	17.8
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	.00	22,788.47	.00	22,788.47	2,211.53	91.2
527-6500	Grant Expenditures	100,000.00	.00	.00	.00	.00	100,000.00	.0
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(.91)	(88.98)	.00	(88.98)	88.98	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	2,500.00	.00	1,637.47	.00	1,637.47	862.53	65.5
527-6955	Contingency	127,730.00	.00	.00	.00	.00	127,730.00	.0
527-7200	Buildings	300,000.00	.00	39,813.50	161,532.78	201,346.28	98,653.72	67.1
527-7300	Imps Other Than Build	30,000.00	.00	.00	.00	.00	30,000.00	.0
527-7500	Automotive Equipment	.00	.00	.00	.00	.00	.00	.0
527-7900	MERF Depreciation	2,250.00	.00	1,125.00	.00	1,125.00	1,125.00	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	.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	4,115,784.00	192,126.05	1,639,015.24	321,208.42	1,960,223.66	2,155,560.34		47.6