

# 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	206,532.34	803,371.82	.00	803,371.82	722,082.18	52.7
527-1500	Seasonal Employees	119,976.00	28,995.54	116,729.05	.00	116,729.05	3,246.95	97.3
527-1600	Overtime	14,451.00	688.01	5,593.71	.00	5,593.71	8,857.29	38.7
527-2100	Employee Benefits	803,351.00	94,042.25	359,590.74	.00	359,590.74	443,760.26	44.8
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	111.30	673.93	.00	673.93	326.07	67.4
527-3200	Special Dept Supplies	70,515.00	3,458.12	37,161.15	8,072.99	45,234.14	25,280.86	64.1
527-3218	Library Material-Budgeted	550,774.00	55,083.98	264,836.92	116,189.04	381,025.96	169,748.04	69.2
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	15,270.00	15,270.00	15,270.00	.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	102.56	163.29	.00	163.29	9,836.71	1.6
527-4400	Advertising	20,000.00	49.31	49.31	.00	49.31	19,950.69	.2
527-4600	Insurance	17,509.00	2,918.17	11,672.67	.00	11,672.67	5,836.33	66.7
527-4700	Travel & Meeting Costs	10,000.00	6,133.97	8,057.22	.00	8,057.22	1,942.78	80.6
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	960.85	6,924.15	.00	6,924.15	3,075.85	69.2
527-5000	Custodial Cleaning	15,000.00	834.43	6,162.37	.00	6,162.37	8,837.63	41.1
527-5100	Technology	67,000.00	857.40	53,669.92	.00	53,669.92	13,330.08	80.1
527-5200	Heat, Lights & Utilities	70,000.00	6,378.52	46,082.36	.00	46,082.36	23,917.64	65.8
527-5202	County Landfill Fees	504.00	1,440.00	1,440.00	.00	1,440.00	(936.00)	285.7
527-5800	Rep & Mtnc 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	37,122.65	43,291.98	.00	43,291.98	6,708.02	86.6
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnc Grounds	18,000.00	1,440.00	6,985.59	9,035.00	16,020.59	1,979.41	89.0
527-6000	Repair & Mtnc Buildings	10,000.00	.00	1,101.06	.00	1,101.06	8,898.94	11.0
527-6100	Repair & Mtnc Auto Equip	1,380.00	43.60	289.37	.00	289.37	1,090.63	21.0
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	12,077.48	34,865.95	.00	34,865.95	(9,865.95)	139.5
527-6500	Grant Expenditures	100,000.00	.00	.00	.00	.00	100,000.00	.0
527-6900	Miscellaneous	.00	45.78	45.78	.00	45.78	(45.78)	.0
527-6901	Cash Over/Short	.00	(40.93)	(129.00)	.00	(129.00)	129.00	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	2,500.00	241.77	1,879.24	.00	1,879.24	620.76	75.2
527-6955	Contingency	127,730.00	.00	.00	.00	.00	127,730.00	.0
527-7200	Buildings	300,000.00	.00	39,813.50	193,932.78	233,746.28	66,253.72	77.9
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	375.00	1,500.00	.00	1,500.00	750.00	66.7
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	477,389.10	1,924,278.29	328,069.81	2,252,348.10	1,863,435.90		54.7