

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	1,564,765.00	211,428.34	867,223.63	.00	867,223.63	697,541.37	55.4
527-1500	Seasonal Employees	164,988.00	50,780.96	150,894.32	.00	150,894.32	14,093.68	91.5
527-1600	Overtime	9,876.00	710.07	6,517.30	.00	6,517.30	3,358.70	66.0
527-2100	Employee Benefits	794,807.00	108,445.52	432,715.23	.00	432,715.23	362,091.77	54.4
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	(356.16)	.00	(356.16)	356.16	.0
527-3100	Office Supplies	2,200.00	.00	39.99	.00	39.99	2,160.01	1.8
527-3103	Postage	1,200.00	44.43	570.16	.00	570.16	629.84	47.5
527-3200	Special Dept Supplies	109,786.00	7,182.51	32,549.16	14,521.87	47,071.03	62,714.97	42.9
527-3218	Library Material-Budgeted	500,000.00	98,315.64	230,067.11	95,079.25	325,146.36	174,853.64	65.0
527-3219	Lib Mat-Mae Neuber	22,000.00	.00	.00	.00	.00	22,000.00	.0
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	30,000.00	.00	.00	.00	.00	30,000.00	.0
527-4221	City Gen & Admin Transfer	126,849.00	10,065.21	72,532.24	.00	72,532.24	54,316.76	57.2
527-4300	Collection Fees	5,000.00	.00	928.81	.00	928.81	4,071.19	18.6
527-4400	Advertising	20,000.00	.00	40,320.00	.00	40,320.00	(20,320.00)	201.6
527-4600	Insurance	23,268.00	1,939.00	13,573.00	.00	13,573.00	9,695.00	58.3
527-4700	Travel & Meeting Costs	10,000.00	.00	1,063.37	.00	1,063.37	8,936.63	10.6
527-4800	Dues & Subscriptions	4,300.00	860.00	2,737.00	.00	2,737.00	1,563.00	63.7
527-4900	Personnel Training	10,576.00	15.85	522.15	.00	522.15	10,053.85	4.9
527-5000	Custodial Cleaning	9,790.00	697.67	7,750.95	.00	7,750.95	2,039.05	79.2
527-5100	Technology	5,597.00	573.96	3,194.23	.00	3,194.23	2,402.77	57.1
527-5200	Heat, Lights & Utilities	75,392.00	6,294.87	46,609.36	.00	46,609.36	28,782.64	61.8
527-5202	County Landfill Fees	1,056.00	.00	1,512.00	.00	1,512.00	(456.00)	143.2
527-5800	Rep & Mtnce Office Equip	6,413.00	.00	1,554.22	.00	1,554.22	4,858.78	24.2
527-5801	Software Expense	57,000.00	39,119.39	48,706.41	529.20	49,235.61	7,764.39	86.4
527-5802	Computer Equipment	5,778.00	.00	.00	.00	.00	5,778.00	.0
527-5900	Repair & Mtnce Grounds	20,000.00	2,395.04	5,893.04	7,606.96	13,500.00	6,500.00	67.5
527-6000	Repair & Mtnce Buildings	30,000.00	2,436.50	4,956.51	3,759.02	8,715.53	21,284.47	29.1
527-6100	Repair & Mtnce Auto Equip	1,587.00	38.85	237.10	.00	237.10	1,349.90	14.9
527-6356	OCLC	8,900.00	.00	8,258.15	.00	8,258.15	641.85	92.8
527-6400	Maint Work Order Transfer	20,000.00	6,088.22	24,259.71	.00	24,259.71	(4,259.71)	121.3
527-6500	Grant Expenditures	.00	.00	250.00	.00	250.00	(250.00)	.0
527-6900	Miscellaneous	500.00	28.95	28.95	.00	28.95	471.05	5.8
527-6901	Cash Over/Short	.00	(8.07)	(73.46)	.00	(73.46)	73.46	.0
527-6915	City Employee Events	500.00	.00	1,128.92	.00	1,128.92	(628.92)	225.8
527-6932	Credit Card Fees	3,800.00	332.27	2,350.65	.00	2,350.65	1,449.35	61.9
527-6955	Contingency	500,000.00	.00	.00	.00	.00	500,000.00	.0
527-7200	Buildings	600,000.00	153,456.00	171,777.68	6,000.00	177,777.68	422,222.32	29.6
527-7300	Imps Other Than Build	150,000.00	.00	.00	.00	.00	150,000.00	.0
527-7500	Automotive Equipment	40,000.00	.00	.00	.00	.00	40,000.00	.0
527-7900	MERF Allocation	4,221.00	351.75	2,462.25	.00	2,462.25	1,758.75	58.3
527-9026	Capital Outlay SBITA	.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	4,940,149.00	701,592.93	2,182,753.98	127,496.30	2,310,250.28	2,629,898.72		46.8