

# 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	169,427.04	1,001,617.60	.00	1,001,617.60	316,273.40	76.0
527-1500	Seasonal Employees	277,114.00	19,324.83	97,657.98	.00	97,657.98	179,456.02	35.2
527-1600	Overtime	20,000.00	3,274.21	14,451.14	.00	14,451.14	5,548.86	72.3
527-2100	Employee Benefits	649,237.00	73,565.38	434,761.81	.00	434,761.81	214,475.19	67.0
527-2502	Unemployment Insur Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	1,151.58	.00	1,151.58	1,348.42	46.1
527-3103	Postage	1,000.00	44.38	642.07	.00	642.07	357.93	64.2
527-3200	Special Dept Supplies	100,000.00	14,264.48	60,474.97	5,074.91	65,549.88	34,450.12	65.5
527-3218	Library Material-Budgeted	750,000.00	107,644.82	612,627.17	139,636.60	752,263.77	(2,263.77)	100.3
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	.00	18,397.31	.00	18,397.31	(13,397.31)	367.9
527-4200	Professional Services	.00	.00	10,065.00	27,460.00	37,525.00	(37,525.00)	.0
527-4221	City Gen & Admin Transfer	100,600.00	8,978.55	89,565.24	.00	89,565.24	11,034.76	89.0
527-4400	Advertising	40,000.00	.00	68.66	.00	68.66	39,931.34	.2
527-4600	Insurance	21,050.00	1,133.00	11,330.00	.00	11,330.00	9,720.00	53.8
527-4700	Travel & Meeting Costs	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	.00	2,346.00	200.00	2,546.00	(46.00)	101.8
527-4900	Personnel Training	15,000.00	.00	6,957.74	.00	6,957.74	8,042.26	46.4
527-5000	Custodial Cleaning	15,000.00	246.36	7,418.88	475.80	7,894.68	7,105.32	52.6
527-5100	Technology	19,000.00	441.35	5,071.52	.00	5,071.52	13,928.48	26.7
527-5200	Heat, Lights & Utilities	75,000.00	4,361.74	59,245.79	.00	59,245.79	15,754.21	79.0
527-5202	County Landfill Fees	504.00	.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 & Mtnc Office Equip	6,500.00	446.35	5,950.28	.00	5,950.28	549.72	91.5
527-5801	Software Expense	60,000.00	3,200.72	45,336.77	.00	45,336.77	14,663.23	75.6
527-5802	Computer Equipment	10,000.00	.00	54,510.77	.00	54,510.77	(44,510.77)	545.1
527-5900	Repair & Mtnc Grounds	15,000.00	1,625.16	6,117.89	567.00	6,684.89	8,315.11	44.6
527-6000	Repair & Mtnc Buildings	20,000.00	.00	746.00	.00	746.00	19,254.00	3.7
527-6100	Repair & Mtnc Auto Equip	1,200.00	75.00	750.00	.00	750.00	450.00	62.5
527-6356	OCLC	6,000.00	5,350.00	5,693.35	.00	5,693.35	306.65	94.9
527-6400	Maint Work Order Transfer	30,000.00	896.31	17,129.32	.00	17,129.32	12,870.68	57.1
527-6500	Grant Expenditures	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-6900	Miscellaneous	.00	.00	(150.00)	.00	(150.00)	150.00	.0
527-6901	Cash Over/Short	.00	(6.20)	(16.15)	.00	(16.15)	16.15	.0
527-6932	Credit Card Fees	1,000.00	174.46	1,479.07	.00	1,479.07	(479.07)	147.9
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	737,800.00	.00	250,380.00	.00	250,380.00	487,420.00	33.9
527-7300	Imps Other Than Build	33,439.00	.00	32,699.80	16,882.00	49,581.80	(16,142.80)	148.3
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	1,500.00	.00	1,500.00	300.00	83.3
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
	<b>Totals</b>	<b>4,464,135.00</b>	<b>414,617.94</b>	<b>2,863,976.56</b>	<b>190,296.31</b>	<b>3,054,272.87</b>	<b>1,409,862.13</b>	<b>68.4</b>	