

# 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	161,851.49	988,570.81	.00	988,570.81	181,683.19	84.5
527-1500	Seasonal Employees	81,976.00	43,253.76	112,053.29	.00	112,053.29	(30,077.29)	136.7
527-1600	Overtime	20,000.00	988.22	6,985.21	.00	6,985.21	13,014.79	34.9
527-2100	Employee Benefits	524,272.00	67,575.22	407,891.98	.00	407,891.98	116,380.02	77.8
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	259.26	882.80	.00	882.80	117.20	88.3
527-3200	Special Dept Supplies	60,000.00	11,436.91	60,408.54	2,786.14	63,194.68	(3,194.68)	105.3
527-3218	Library Material-Budgeted	508,516.00	35,239.21	313,229.28	109,725.13	422,954.41	85,561.59	83.2
527-3400	Minor Equipment	.00	.00	(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	95,442.30	.00	95,442.30	5,157.70	94.9
527-4400	Advertising	20,000.00	.00	7,700.60	.00	7,700.60	12,299.40	38.5
527-4600	Insurance	22,000.00	1,833.33	18,333.33	.00	18,333.33	3,666.67	83.3
527-4700	Travel & Meeting Costs	10,000.00	.00	7,183.14	.00	7,183.14	2,816.86	71.8
527-4800	Dues & Subscriptions	2,500.00	.00	1,216.00	560.00	1,776.00	724.00	71.0
527-4900	Personnel Training	10,000.00	15.85	8,561.90	.00	8,561.90	1,438.10	85.6
527-5000	Custodial Cleaning	15,000.00	715.00	6,284.76	2,257.60	8,542.36	6,457.64	56.9
527-5100	Technology	20,000.00	400.00	4,509.87	.00	4,509.87	15,490.13	22.5
527-5200	Heat, Lights & Utilities	70,000.00	4,457.60	65,653.78	.00	65,653.78	4,346.22	93.8
527-5202	County Landfill Fees	504.00	276.00	1,056.00	.00	1,056.00	(552.00)	209.5
527-5800	Rep & Mtnc Office Equip	6,500.00	.00	5,360.21	.00	5,360.21	1,139.79	82.5
527-5801	Software Expense	40,000.00	283.76	53,447.81	8,198.81	61,646.62	(21,646.62)	154.1
527-5802	Computer Equipment	5,000.00	199.99	5,778.35	.00	5,778.35	(778.35)	115.6
527-5900	Repair & Mtnc Grounds	10,000.00	.00	10,917.76	3,016.00	13,933.76	(3,933.76)	139.3
527-6000	Repair & Mtnc Buildings	10,000.00	.00	28,607.89	.00	28,607.89	(18,607.89)	286.1
527-6100	Repair & Mtnc Auto Equip	1,450.00	54.00	1,169.33	.00	1,169.33	280.67	80.6
527-6356	OCLC	6,000.00	6,078.15	6,078.15	.00	6,078.15	(78.15)	101.3
527-6400	Maint Work Order Transfer	25,000.00	3,410.89	28,353.42	.00	28,353.42	(3,353.42)	113.4
527-6500	Grant Expenditures	.00	.00	.00	.00	.00	.00	.0
527-6900	Miscellaneous	.00	.00	224.78	.00	224.78	(224.78)	.0
527-6901	Cash Over/Short	.00	.00	(247.22)	.00	(247.22)	247.22	.0
527-6915	City Employee Events	368.00	.00	.00	.00	.00	368.00	.0
527-6932	Credit Card Fees	1,000.00	225.57	2,942.48	.00	2,942.48	(1,942.48)	294.2
527-6955	Contingency	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-7200	Buildings	142,000.00	.00	101,758.47	194,650.00	296,408.47	(154,408.47)	208.7
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	1,500.00	.00	1,500.00	300.00	83.3
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	338,704.21	2,359,928.46	326,310.68	2,686,239.14	296,963.86		90.0