

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	211,189.61	1,184,117.61	.00	1,184,117.61	380,647.39	75.7
527-1500	Seasonal Employees	164,988.00	47,667.34	223,613.15	.00	223,613.15	(58,625.15)	135.5
527-1600	Overtime	9,876.00	867.07	7,978.01	.00	7,978.01	1,897.99	80.8
527-2100	Employee Benefits	794,807.00	106,651.81	593,596.86	.00	593,596.86	201,210.14	74.7
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	61.77	.00	61.77	2,138.23	2.8
527-3103	Postage	1,200.00	386.11	1,313.18	.00	1,313.18	(113.18)	109.4
527-3200	Special Dept Supplies	109,786.00	2,184.66	54,291.88	7,016.85	61,308.73	48,477.27	55.8
527-3218	Library Material-Budgeted	500,000.00	48,380.18	311,317.99	57,312.11	368,630.10	131,369.90	73.7
527-3219	Lib Mat-Mae Neuber	22,000.00	.00	.00	.00	.00	22,000.00	.0
527-3400	Minor Equipment	.00	.00	931.00	.00	931.00	(931.00)	.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	.00	90,375.24	.00	90,375.24	36,473.76	71.2
527-4300	Collection Fees	5,000.00	799.42	1,728.23	.00	1,728.23	3,271.77	34.6
527-4400	Advertising	20,000.00	76.25	40,396.25	.00	40,396.25	(20,396.25)	202.0
527-4600	Insurance	23,268.00	1,939.00	19,390.00	.00	19,390.00	3,878.00	83.3
527-4700	Travel & Meeting Costs	10,000.00	522.21	1,585.58	.00	1,585.58	8,414.42	15.9
527-4800	Dues & Subscriptions	4,300.00	.00	2,737.00	.00	2,737.00	1,563.00	63.7
527-4900	Personnel Training	10,576.00	15.85	934.70	.00	934.70	9,641.30	8.8
527-5000	Custodial Cleaning	9,790.00	772.15	10,304.70	.00	10,304.70	(514.70)	105.3
527-5100	Technology	5,597.00	561.76	4,647.73	.00	4,647.73	949.27	83.0
527-5200	Heat, Lights & Utilities	75,392.00	8,877.48	65,313.58	.00	65,313.58	10,078.42	86.6
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	8,713.00	7,762.25	9,316.47	.00	9,316.47	(603.47)	106.9
527-5801	Software Expense	57,000.00	357.12	49,696.85	529.20	50,226.05	6,773.95	88.1
527-5802	Computer Equipment	5,778.00	5,583.03	6,238.77	.00	6,238.77	(460.77)	108.0
527-5900	Repair & Mtnce Grounds	20,000.00	1,603.00	8,481.04	5,018.96	13,500.00	6,500.00	67.5
527-6000	Repair & Mtnce Buildings	30,000.00	1,950.00	11,580.16	.00	11,580.16	18,419.84	38.6
527-6100	Repair & Mtnce Auto Equip	1,587.00	.00	252.35	.00	252.35	1,334.65	15.9
527-6356	OCLC	8,900.00	9,287.48	17,545.63	.00	17,545.63	(8,645.63)	197.1
527-6400	Maint Work Order Transfer	20,000.00	2,372.04	30,382.00	.00	30,382.00	(10,382.00)	151.9
527-6500	Grant Expenditures	.00	.00	250.00	.00	250.00	(250.00)	.0
527-6900	Miscellaneous	500.00	.00	28.95	.00	28.95	471.05	5.8
527-6901	Cash Over/Short	.00	(20.50)	(80.44)	.00	(80.44)	80.44	.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	.00	2,968.02	.00	2,968.02	831.98	78.1
527-6955	Contingency	497,700.00	.00	.00	.00	.00	497,700.00	.0
527-7200	Buildings	600,000.00	.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	3,517.50	.00	3,517.50	703.50	83.3
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	460,137.07	2,928,874.20	75,877.12	3,004,751.32	1,935,397.68		60.8