

# 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	1,272,618.00	171,756.26	1,025,692.84	.00	1,025,692.84	246,925.16	80.6
527-1500	Seasonal Employees	277,114.00	23,061.98	138,290.90	.00	138,290.90	138,823.10	49.9
527-1600	Overtime	10,000.00	2,879.12	11,252.86	.00	11,252.86	(1,252.86)	112.5
527-2100	Employee Benefits	635,062.00	80,060.01	476,022.17	.00	476,022.17	159,039.83	75.0
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	283.39	.00	283.39	(283.39)	.0
527-2504	Ret Employee Health Ins	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	22.78	.00	22.78	2,477.22	.9
527-3103	Postage	1,500.00	38.83	594.59	.00	594.59	905.41	39.6
527-3200	Special Dept Supplies	150,000.00	12,482.31	60,995.07	4,756.40	65,751.47	84,248.53	43.8
527-3218	Library Material-Budgeted	750,000.00	46,803.91	506,693.39	152,917.14	659,610.53	90,389.47	87.9
527-3219	Lib Mat-Mae Neuber	10,140.00	2,531.16	2,531.16	.00	2,531.16	7,608.84	25.0
527-3280	Emergency Supplies	.00	.00	.00	.00	.00	.00	.0
527-3400	Minor Equipment	23,080.00	7,430.95	11,657.80	13,579.80	25,237.60	(2,157.60)	109.3
527-4200	Professional Services	17,290.00	2,005.00	7,865.00	9,680.00	17,545.00	(255.00)	101.5
527-4221	City Gen & Admin Transfer	100,600.00	8,384.36	93,894.62	.00	93,894.62	6,705.38	93.3
527-4400	Advertising	10,000.00	53.45	647.84	.00	647.84	9,352.16	6.5
527-4600	Insurance	21,050.00	1,133.00	12,463.00	.00	12,463.00	8,587.00	59.2
527-4700	Travel & Meeting Costs	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	.00	1,571.00	790.00	2,361.00	139.00	94.4
527-4900	Personnel Training	15,000.00	10,918.77	30,586.77	.00	30,586.77	(15,586.77)	203.9
527-5000	Custodial Cleaning	10,000.00	624.39	7,292.02	18.60	7,310.62	2,689.38	73.1
527-5100	Telephone & Beepers	19,000.00	612.96	20,053.86	.00	20,053.86	(1,053.86)	105.5
527-5200	Heat, Lights & Utilities	70,000.00	.00	56,562.33	.00	56,562.33	13,437.67	80.8
527-5202	County Landfill Fees	504.00	.00	540.00	.00	540.00	(36.00)	107.1
527-5600	Rental Auto Equipment	.00	.00	.00	.00	.00	.00	.0
527-5800	Rep & Mtnce Office Equip	6,500.00	210.00	5,571.26	.00	5,571.26	928.74	85.7
527-5801	Software Expense	60,000.00	36,540.60	52,451.46	.00	52,451.46	7,548.54	87.4
527-5802	Computer Equipment	10,000.00	.00	4,923.31	.00	4,923.31	5,076.69	49.2
527-5900	Repair & Mtnce Grounds	15,000.00	1,705.56	5,520.11	7,010.33	12,530.44	2,469.56	83.5
527-6000	Repair & Mtnce Buildings	20,000.00	.00	1,122.51	.00	1,122.51	18,877.49	5.6
527-6100	Repair & Mtnce Auto Equip	1,200.00	75.00	825.00	.00	825.00	375.00	68.8
527-6356	OCLC	5,500.00	5,000.00	5,673.24	.00	5,673.24	(173.24)	103.1
527-6400	Maint Work Order Transfer	30,000.00	.00	7,782.37	.00	7,782.37	22,217.63	25.9
527-6500	Grant Expenditures	.00	.00	.00	.00	.00	.00	.0
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(20.10)	40.61	.00	40.61	(40.61)	.0
527-6932	Credit Card Fees	1,000.00	.00	1,050.25	.00	1,050.25	(50.25)	105.0
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	2,993,990.00	.00	112,300.00	.00	112,300.00	2,881,690.00	3.8
527-7300	Imps Other Than Build	.00	.00	33,278.80	21,438.80	54,717.60	(54,717.60)	.0
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	1,650.00	.00	1,650.00	150.00	91.7
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	.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
	Totals	6,602,948.00	414,437.52	2,697,702.31	210,191.07	2,907,893.38	3,695,054.62		44.0