

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	162,567.79	1,069,686.27	.00	1,069,686.27	100,567.73	91.4
527-1500	Seasonal Employees	81,976.00	42,565.39	132,833.64	.00	132,833.64	(50,857.64)	162.0
527-1600	Overtime	20,000.00	338.12	7,269.93	.00	7,269.93	12,730.07	36.3
527-2100	Employee Benefits	524,272.00	67,206.69	441,427.45	.00	441,427.45	82,844.55	84.2
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	36.90	919.70	.00	919.70	80.30	92.0
527-3200	Special Dept Supplies	60,000.00	3,915.76	64,324.30	.00	64,324.30	(4,324.30)	107.2
527-3218	Library Material-Budgeted	508,516.00	46,329.94	361,271.52	81,060.50	442,332.02	66,183.98	87.0
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	105,826.25	.00	105,826.25	(5,226.25)	105.2
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	1,833.34	20,166.67	.00	20,166.67	1,833.33	91.7
527-4700	Travel & Meeting Costs	10,000.00	175.00	7,358.14	.00	7,358.14	2,641.86	73.6
527-4800	Dues & Subscriptions	2,500.00	420.00	1,636.00	420.00	2,056.00	444.00	82.2
527-4900	Personnel Training	10,000.00	15.85	8,577.75	.00	8,577.75	1,422.25	85.8
527-5000	Custodial Cleaning	15,000.00	641.78	6,926.54	1,107.60	8,034.14	6,965.86	53.6
527-5100	Technology	20,000.00	441.28	4,992.42	.00	4,992.42	15,007.58	25.0
527-5200	Heat, Lights & Utilities	70,000.00	4,748.64	70,402.42	.00	70,402.42	(402.42)	100.6
527-5202	County Landfill Fees	504.00	552.00	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	2,753.94	56,201.75	6,649.39	62,851.14	(22,851.14)	157.1
527-5802	Computer Equipment	5,000.00	.00	5,778.35	.00	5,778.35	(778.35)	115.6
527-5900	Repair & Mtnc Grounds	10,000.00	61.44	10,979.20	3,016.00	13,995.20	(3,995.20)	140.0
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	56.68	1,226.01	.00	1,226.01	223.99	84.6
527-6356	OCLC	6,000.00	.00	6,078.15	.00	6,078.15	(78.15)	101.3
527-6400	Maint Work Order Transfer	25,000.00	3,582.95	31,936.37	.00	31,936.37	(6,936.37)	127.7
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	(19.97)	(267.19)	.00	(267.19)	267.19	.0
527-6915	City Employee Events	368.00	.00	.00	.00	.00	368.00	.0
527-6932	Credit Card Fees	1,000.00	565.83	3,511.46	.00	3,511.46	(2,511.46)	351.1
527-6955	Contingency	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-7200	Buildings	142,000.00	1,250.00	103,008.47	195,837.50	298,845.97	(156,845.97)	210.5
527-7300	Imps Other Than Build	16,490.00	.00	7,040.00	.00	7,040.00	9,450.00	42.7
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	1,650.00	.00	1,650.00	150.00	91.7
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	340,189.35	2,574,744.49	288,090.99	2,862,835.48	120,367.52	96.0	