

# 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	1,525,454.00	158,833.78	1,173,161.48	.00	1,173,161.48	352,292.52	76.9
527-1500	Seasonal Employees	119,976.00	25,772.19	175,808.23	.00	175,808.23	(55,832.23)	146.5
527-1600	Overtime	14,451.00	173.48	6,672.72	.00	6,672.72	7,778.28	46.2
527-2100	Employee Benefits	803,351.00	60,014.76	516,521.60	.00	516,521.60	286,829.40	64.3
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,499.00	.00	318.04	.00	318.04	2,180.96	12.7
527-3103	Postage	1,000.00	.00	1,103.89	.00	1,103.89	(103.89)	110.4
527-3200	Special Dept Supplies	70,515.00	3,691.41	60,382.19	2.59	60,384.78	10,130.22	85.6
527-3218	Library Material-Budgeted	550,774.00	41,022.04	343,812.45	64,929.75	408,742.20	142,031.80	74.2
527-3219	Lib Mat-Mae Neuber	.00	.00	.00	.00	.00	.00	.0
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	20,240.00	.00	15,270.00	4,970.00	20,240.00	.00	100.0
527-4221	City Gen & Admin Transfer	109,121.00	5,165.76	89,792.20	.00	89,792.20	19,328.80	82.3
527-4300	Collection Fees	10,000.00	.00	2,339.05	.00	2,339.05	7,660.95	23.4
527-4400	Advertising	20,000.00	5,573.07	5,692.93	.00	5,692.93	14,307.07	28.5
527-4600	Insurance	17,509.00	.00	14,590.83	.00	14,590.83	2,918.17	83.3
527-4700	Travel & Meeting Costs	10,000.00	.00	8,844.80	.00	8,844.80	1,155.20	88.4
527-4800	Dues & Subscriptions	3,000.00	350.00	2,039.75	490.00	2,529.75	470.25	84.3
527-4900	Personnel Training	10,000.00	.00	9,682.55	.00	9,682.55	317.45	96.8
527-5000	Custodial Cleaning	15,000.00	.00	8,043.63	.00	8,043.63	6,956.37	53.6
527-5100	Technology	67,000.00	.00	54,604.77	.00	54,604.77	12,395.23	81.5
527-5200	Heat, Lights & Utilities	70,000.00	.00	63,617.60	.00	63,617.60	6,382.40	90.9
527-5202	County Landfill Fees	1,440.00	.00	1,440.00	.00	1,440.00	.00	100.0
527-5800	Rep & Mtnce Office Equip	5,180.00	.00	5,417.03	.00	5,417.03	(237.03)	104.6
527-5801	Software Expense	50,000.00	.00	46,936.33	.00	46,936.33	3,063.67	93.9
527-5802	Computer Equipment	5,000.00	.00	813.00	.00	813.00	4,187.00	16.3
527-5900	Repair & Mtnce Grounds	18,000.00	.00	9,919.18	6,253.34	16,172.52	1,827.48	89.8
527-6000	Repair & Mtnce Buildings	10,000.00	545.00	1,646.06	.00	1,646.06	8,353.94	16.5
527-6100	Repair & Mtnce Auto Equip	1,380.00	.00	532.42	.00	532.42	847.58	38.6
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	34,866.00	13,834.56	114,831.28	.00	114,831.28	(79,965.28)	329.4
527-6500	Grant Expenditures	100,000.00	.00	5,987.09	.00	5,987.09	94,012.91	6.0
527-6900	Miscellaneous	.00	.00	45.78	.00	45.78	(45.78)	.0
527-6901	Cash Over/Short	.00	.00	(256.39)	.00	(256.39)	256.39	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	2,500.00	.00	2,543.63	.00	2,543.63	(43.63)	101.7
527-6955	Contingency	108,778.00	.00	.00	.00	.00	108,778.00	.0
527-7200	Buildings	300,000.00	.00	135,974.40	98,534.88	234,509.28	65,490.72	78.2
527-7300	Imps Other Than Build	30,000.00	.00	.00	.00	.00	30,000.00	.0
527-7500	Automotive Equipment	.00	.00	.00	.00	.00	.00	.0
527-7900	MERF Depreciation	2,250.00	.00	1,875.00	.00	1,875.00	375.00	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	.0
901-8310	Asset Clearing Accounts	.00	.00	.00	.00	.00	.00	.0
901-8318	WIP Labor-Benefits	.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>4,115,784.00</b>	<b>314,976.05</b>	<b>2,880,003.52</b>	<b>175,180.56</b>	<b>3,055,184.08</b>	<b>1,060,599.92</b>	<b>74.2</b>	