

# 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   | 1,317,891.00 | 146,381.97 | 1,147,999.57 | .00        | 1,147,999.57 | 169,891.43  | 87.1   |
| 527-1500 | Seasonal Employees        | 277,114.00   | 12,096.20  | 109,754.18   | .00        | 109,754.18   | 167,359.82  | 39.6   |
| 527-1600 | Overtime                  | 20,000.00    | 1,344.67   | 15,795.81    | .00        | 15,795.81    | 4,204.19    | 79.0   |
| 527-2100 | Employee Benefits         | 649,237.00   | 54,385.07  | 489,146.88   | .00        | 489,146.88   | 160,090.12  | 75.3   |
| 527-2501 | Provision for Wage Adjust | .00          | .00        | .00          | .00        | .00          | .00         | .0     |
| 527-2502 | Unemployment Insur Adjust | .00          | .00        | .00          | .00        | .00          | .00         | .0     |
| 527-3100 | Office Supplies           | 2,500.00     | .00        | 1,151.58     | .00        | 1,151.58     | 1,348.42    | 46.1   |
| 527-3103 | Postage                   | 1,000.00     | 31.60      | 801.85       | .00        | 801.85       | 198.15      | 80.2   |
| 527-3200 | Special Dept Supplies     | 100,000.00   | 5,306.24   | 70,025.47    | 1,760.40   | 71,785.87    | 28,214.13   | 71.8   |
| 527-3218 | Library Material-Budgeted | 750,000.00   | 186,002.07 | 803,185.33   | 7,879.87   | 811,065.20   | (61,065.20) | 108.1  |
| 527-3219 | Lib Mat-Mae Neuber        | 15,000.00    | .00        | 7,219.00     | .00        | 7,219.00     | 7,781.00    | 48.1   |
| 527-3280 | Emergency Supplies        | .00          | .00        | .00          | .00        | .00          | .00         | .0     |
| 527-3281 | American Rescue Plan Act  | .00          | .00        | .00          | .00        | .00          | .00         | .0     |
| 527-3400 | Minor Equipment           | 5,000.00     | .00        | 18,397.31    | .00        | 18,397.31    | (13,397.31) | 367.9  |
| 527-4200 | Professional Services     | .00          | .00        | 37,525.00    | .00        | 37,525.00    | (37,525.00) | .0     |
| 527-4221 | City Gen & Admin Transfer | 100,600.00   | .00        | 99,477.05    | .00        | 99,477.05    | 1,122.95    | 98.9   |
| 527-4400 | Advertising               | 40,000.00    | .00        | 68.66        | .00        | 68.66        | 39,931.34   | .2     |
| 527-4600 | Insurance                 | 21,050.00    | 1,133.00   | 13,596.00    | .00        | 13,596.00    | 7,454.00    | 64.6   |
| 527-4700 | Travel & Meeting Costs    | 15,000.00    | .00        | .00          | .00        | .00          | 15,000.00   | .0     |
| 527-4800 | Dues & Subscriptions      | 2,500.00     | 306.00     | 2,950.00     | .00        | 2,950.00     | (450.00)    | 118.0  |
| 527-4900 | Personnel Training        | 15,000.00    | 170.10     | 9,801.87     | .00        | 9,801.87     | 5,198.13    | 65.3   |
| 527-5000 | Custodial Cleaning        | 15,000.00    | 1,117.76   | 9,789.74     | .00        | 9,789.74     | 5,210.26    | 65.3   |
| 527-5100 | Technology                | 19,000.00    | 749.23     | 6,262.18     | .00        | 6,262.18     | 12,737.82   | 33.0   |
| 527-5200 | Heat, Lights & Utilities  | 75,000.00    | 5,488.54   | 69,688.99    | .00        | 69,688.99    | 5,311.01    | 92.9   |
| 527-5202 | County Landfill Fees      | 504.00       | .00        | 780.00       | .00        | 780.00       | (276.00)    | 154.8  |
| 527-5600 | Rental Auto Equipment     | .00          | .00        | .00          | .00        | .00          | .00         | .0     |
| 527-5800 | Rep & Mtnce Office Equip  | 6,500.00     | .00        | 5,950.28     | .00        | 5,950.28     | 549.72      | 91.5   |
| 527-5801 | Software Expense          | 60,000.00    | 301.76     | 45,904.54    | .00        | 45,904.54    | 14,095.46   | 76.5   |
| 527-5802 | Computer Equipment        | 10,000.00    | 799.99     | 55,310.76    | .00        | 55,310.76    | (45,310.76) | 553.1  |
| 527-5900 | Repair & Mtnce Grounds    | 15,000.00    | 2,005.96   | 8,406.27     | .00        | 8,406.27     | 6,593.73    | 56.0   |
| 527-6000 | Repair & Mtnce Buildings  | 20,000.00    | .00        | 746.00       | .00        | 746.00       | 19,254.00   | 3.7    |
| 527-6100 | Repair & Mtnce Auto Equip | 1,200.00     | 75.00      | 900.00       | .00        | 900.00       | 300.00      | 75.0   |
| 527-6356 | OCLC                      | 6,000.00     | .00        | 5,693.35     | .00        | 5,693.35     | 306.65      | 94.9   |
| 527-6400 | Maint Work Order Transfer | 30,000.00    | .00        | 17,129.32    | .00        | 17,129.32    | 12,870.68   | 57.1   |
| 527-6500 | Grant Expenditures        | 50,000.00    | .00        | .00          | .00        | .00          | 50,000.00   | .0     |
| 527-6900 | Miscellaneous             | .00          | .00        | (150.00)     | .00        | (150.00)     | 150.00      | .0     |
| 527-6901 | Cash Over/Short           | .00          | 4.03       | (11.93)      | .00        | (11.93)      | 11.93       | .0     |
| 527-6932 | Credit Card Fees          | 1,000.00     | 175.17     | 2,104.53     | .00        | 2,104.53     | (1,104.53)  | 210.5  |
| 527-6955 | Contingency               | 50,000.00    | .00        | .00          | .00        | .00          | 50,000.00   | .0     |
| 527-7200 | Buildings                 | 737,800.00   | .00        | 250,380.00   | 12,000.00  | 262,380.00   | 475,420.00  | 35.6   |
| 527-7300 | Imps Other Than Build     | 33,439.00    | .00        | 32,699.80    | 16,882.00  | 49,581.80    | (16,142.80) | 148.3  |
| 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     | 1,800.00     | .00        | 1,800.00     | .00         | 100.0  |
| 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          | .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                    | 4,464,135.00 | 418,024.36 | 3,340,279.39 | 38,522.27 | 3,378,801.66 | 1,085,333.34 |     | 75.7 |