

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	68,021.67	68,021.67	.00	68,021.67	1,102,232.33	5.8
527-1500	Seasonal Employees	81,976.00	4,079.77	4,079.77	.00	4,079.77	77,896.23	5.0
527-1600	Overtime	20,000.00	548.99	548.99	.00	548.99	19,451.01	2.7
527-2100	Employee Benefits	524,272.00	32,203.07	32,203.07	.00	32,203.07	492,068.93	6.1
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	.00	.00	.00	2,500.00	.0
527-3103	Postage	1,000.00	.00	.00	.00	.00	1,000.00	.0
527-3200	Special Dept Supplies	60,000.00	.00	.00	5,074.91	5,074.91	54,925.09	8.5
527-3218	Library Material-Budgeted	500,636.00	.00	.00	126,311.44	126,311.44	374,324.56	25.2
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	.00	.00	.00	.00	.00	.00	.0
527-4221	City Gen & Admin Transfer	100,600.00	.00	.00	.00	.00	100,600.00	.0
527-4400	Advertising	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-4600	Insurance	22,000.00	.00	.00	.00	.00	22,000.00	.0
527-4700	Travel & Meeting Costs	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	.00	.00	200.00	200.00	2,300.00	8.0
527-4900	Personnel Training	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-5000	Custodial Cleaning	15,000.00	.00	.00	1,370.40	1,370.40	13,629.60	9.1
527-5100	Technology	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-5200	Heat, Lights & Utilities	70,000.00	.00	.00	.00	.00	70,000.00	.0
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnce Office Equip	6,500.00	.00	.00	.00	.00	6,500.00	.0
527-5801	Software Expense	40,000.00	.00	.00	.00	.00	40,000.00	.0
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnce Grounds	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-6000	Repair & Mtnce Buildings	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-6100	Repair & Mtnce Auto Equip	1,450.00	.00	.00	.00	.00	1,450.00	.0
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	.00	.00	.00	.00	25,000.00	.0
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	(18.03)	(18.03)	.00	(18.03)	18.03	.0
527-6932	Credit Card Fees	1,000.00	.00	.00	.00	.00	1,000.00	.0
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	100,000.00	.00	.00	12,000.00	12,000.00	88,000.00	12.0
527-7300	Imps Other Than Build	.00	(4,725.00)	(4,725.00)	16,882.00	12,157.00	(12,157.00)	.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	.00	.00	.00	.00	1,800.00	.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	.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	.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	2,946,465.00	100,110.47	100,110.47	161,838.75	261,949.22	2,684,515.78		8.9