

# 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	1,564,765.00	21,371.45	21,371.45	.00	21,371.45	1,543,393.55	1.4
527-1500	Seasonal Employees	164,988.00	2,639.03	2,639.03	.00	2,639.03	162,348.97	1.6
527-1600	Overtime	9,876.00	74.78	74.78	.00	74.78	9,801.22	.8
527-2100	Employee Benefits	794,807.00	10,271.95	10,271.95	.00	10,271.95	784,535.05	1.3
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,200.00	.00	.00	.00	.00	2,200.00	.0
527-3103	Postage	1,200.00	.00	.00	.00	.00	1,200.00	.0
527-3200	Special Dept Supplies	109,786.00	.00	.00	350.00	350.00	109,436.00	.3
527-3218	Library Material-Budgeted	500,000.00	.00	.00	289,929.75	289,929.75	210,070.25	58.0
527-3219	Lib Mat-Mae Neuber	22,000.00	.00	.00	.00	.00	22,000.00	.0
527-3400	Minor Equipment	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	30,000.00	.00	.00	.00	.00	30,000.00	.0
527-4221	City Gen & Admin Transfer	126,849.00	.00	.00	.00	.00	126,849.00	.0
527-4300	Collection Fees	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-4400	Advertising	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-4600	Insurance	23,268.00	.00	.00	.00	.00	23,268.00	.0
527-4700	Travel & Meeting Costs	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-4800	Dues & Subscriptions	4,300.00	.00	.00	1,715.00	1,715.00	2,585.00	39.9
527-4900	Personnel Training	10,576.00	.00	.00	.00	.00	10,576.00	.0
527-5000	Custodial Cleaning	9,790.00	.00	.00	.00	.00	9,790.00	.0
527-5100	Technology	5,597.00	.00	.00	.00	.00	5,597.00	.0
527-5200	Heat, Lights & Utilities	75,392.00	.00	.00	.00	.00	75,392.00	.0
527-5202	County Landfill Fees	1,056.00	.00	.00	.00	.00	1,056.00	.0
527-5800	Rep & Mtnce Office Equip	6,413.00	.00	.00	.00	.00	6,413.00	.0
527-5801	Software Expense	57,000.00	.00	.00	.00	.00	57,000.00	.0
527-5802	Computer Equipment	5,778.00	.00	.00	.00	.00	5,778.00	.0
527-5900	Repair & Mtnce Grounds	20,000.00	.00	.00	13,008.34	13,008.34	6,991.66	65.0
527-6000	Repair & Mtnce Buildings	30,000.00	.00	.00	.00	.00	30,000.00	.0
527-6100	Repair & Mtnce Auto Equip	1,587.00	.00	.00	.00	.00	1,587.00	.0
527-6356	OCLC	8,900.00	.00	.00	.00	.00	8,900.00	.0
527-6400	Maint Work Order Transfer	20,000.00	3,469.67	3,469.67	.00	3,469.67	16,530.33	17.3
527-6500	Grant Expenditures	.00	.00	.00	.00	.00	.00	.0
527-6900	Miscellaneous	500.00	.00	.00	.00	.00	500.00	.0
527-6901	Cash Over/Short	.00	20.00	20.00	.00	20.00	(20.00)	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	3,800.00	.00	.00	.00	.00	3,800.00	.0
527-6955	Contingency	500,000.00	.00	.00	.00	.00	500,000.00	.0
527-7200	Buildings	600,000.00	.00	.00	65,371.88	65,371.88	534,628.12	10.9
527-7300	Imps Other Than Build	150,000.00	.00	.00	.00	.00	150,000.00	.0
527-7500	Automotive Equipment	40,000.00	.00	.00	.00	.00	40,000.00	.0
527-7900	MERF Depreciation	4,221.00	.00	.00	.00	.00	4,221.00	.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	.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>4,940,149.00</b>	<b>37,846.88</b>	<b>37,846.88</b>	<b>370,374.97</b>	<b>408,221.85</b>	<b>4,531,927.15</b>		<b>8.3</b>