

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	137,141.42	1,310,302.90	.00	1,310,302.90	215,151.10	85.9
527-1500	Seasonal Employees	189,547.00	17,588.50	193,396.73	.00	193,396.73	(3,849.73)	102.0
527-1600	Overtime	14,451.00	2,106.13	8,778.85	.00	8,778.85	5,672.15	60.7
527-2100	Employee Benefits	733,780.00	67,156.10	562,828.33	.00	562,828.33	170,951.67	76.7
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	1,203.00	.00	1,202.54	.00	1,202.54	.46	100.0
527-3200	Special Dept Supplies	70,515.00	12,578.21	78,392.39	.00	78,392.39	(7,877.39)	111.2
527-3218	Library Material-Budgeted	550,774.00	51,564.36	401,755.63	46,708.16	448,463.79	102,310.21	81.4
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	4,970.00	20,240.00	.00	20,240.00	.00	100.0
527-4221	City Gen & Admin Transfer	109,121.00	.00	92,546.10	.00	92,546.10	16,574.90	84.8
527-4300	Collection Fees	10,000.00	.00	2,399.71	.00	2,399.71	7,600.29	24.0
527-4400	Advertising	20,000.00	134.58	5,827.51	.00	5,827.51	14,172.49	29.1
527-4600	Insurance	17,509.00	.00	16,049.92	.00	16,049.92	1,459.08	91.7
527-4700	Travel & Meeting Costs	10,000.00	787.58	9,632.38	.00	9,632.38	367.62	96.3
527-4800	Dues & Subscriptions	3,000.00	350.00	2,389.75	140.00	2,529.75	470.25	84.3
527-4900	Personnel Training	12,479.00	15.85	12,494.09	.00	12,494.09	(15.09)	100.1
527-5000	Custodial Cleaning	15,000.00	.00	8,109.50	.00	8,109.50	6,890.50	54.1
527-5100	Technology	67,000.00	449.45	55,503.67	.00	55,503.67	11,496.33	82.8
527-5200	Heat, Lights & Utilities	70,000.00	3,859.32	70,823.28	.00	70,823.28	(823.28)	101.2
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	5,418.00	.00	5,417.03	.00	5,417.03	.97	100.0
527-5801	Software Expense	50,000.00	113.40	47,329.69	.00	47,329.69	2,670.31	94.7
527-5802	Computer Equipment	5,000.00	.00	2,508.92	.00	2,508.92	2,491.08	50.2
527-5900	Repair & Mtnce Grounds	18,000.00	745.00	10,664.18	5,508.34	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	1,523.00	42.52	1,565.47	.00	1,565.47	(42.47)	102.8
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	114,832.00	17,139.47	118,136.19	.00	118,136.19	(3,304.19)	102.9
527-6500	Grant Expenditures	63,690.00	.00	5,987.09	.00	5,987.09	57,702.91	9.4
527-6900	Miscellaneous	46.00	.00	45.78	.00	45.78	.22	99.5
527-6901	Cash Over/Short	.00	(14.80)	(271.14)	.00	(271.14)	271.14	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	2,544.00	.00	2,777.26	.00	2,777.26	(233.26)	109.2
527-6955	Contingency	659.00	.00	.00	.00	.00	659.00	.0
527-7200	Buildings	361,310.00	76,626.10	212,600.50	21,909.38	234,509.88	126,800.12	64.9
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	187.50	2,250.00	.00	2,250.00	.00	100.0
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
	Totals	4,115,784.00	394,085.69	3,265,088.35	74,265.88	3,339,354.23	776,429.77		81.1