

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	68,457.74	68,457.74	.00	68,457.74	1,456,996.26	4.5
527-1500	Seasonal Employees	119,976.00	10,121.64	10,121.64	.00	10,121.64	109,854.36	8.4
527-1600	Overtime	14,451.00	194.36	194.36	.00	194.36	14,256.64	1.3
527-2100	Employee Benefits	803,351.00	35,257.38	35,257.38	.00	35,257.38	768,093.62	4.4
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	2,499.00	.00	.00	.00	.00	2,499.00	.0
527-3103	Postage	1,000.00	.00	.00	.00	.00	1,000.00	.0
527-3200	Special Dept Supplies	70,515.00	.00	.00	.00	.00	70,515.00	.0
527-3218	Library Material-Budgeted	550,774.00	13,125.00	13,125.00	81,060.50	94,185.50	456,588.50	17.1
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	109,121.00	.00	.00	.00	.00	109,121.00	.0
527-4400	Advertising	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-4600	Insurance	17,509.00	.00	.00	.00	.00	17,509.00	.0
527-4700	Travel & Meeting Costs	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-4800	Dues & Subscriptions	3,000.00	.00	.00	420.00	420.00	2,580.00	14.0
527-4900	Personnel Training	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-5000	Custodial Cleaning	15,000.00	.00	.00	1,107.60	1,107.60	13,892.40	7.4
527-5100	Technology	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-5200	Heat, Lights & Utilities	70,000.00	595.00	595.00	.00	595.00	69,405.00	.9
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5800	Rep & Mtnce Office Equip	2,000.00	.00	.00	.00	.00	2,000.00	.0
527-5801	Software Expense	50,000.00	1,254.20	1,254.20	7,903.59	9,157.79	40,842.21	18.3
527-5802	Computer Equipment	5,000.00	.00	.00	.00	.00	5,000.00	.0
527-5900	Repair & Mtnce Grounds	18,000.00	.00	.00	3,016.00	3,016.00	14,984.00	16.8
527-6000	Repair & Mtnce Buildings	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-6100	Repair & Mtnce Auto Equip	1,380.00	.00	.00	.00	.00	1,380.00	.0
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	25,000.00	1,626.09	1,626.09	.00	1,626.09	23,373.91	6.5
527-6500	Grant Expenditures	100,000.00	.00	.00	.00	.00	100,000.00	.0
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(.29)	(.29)	.00	(.29)	.29	.0
527-6915	City Employee Events	500.00	.00	.00	.00	.00	500.00	.0
527-6932	Credit Card Fees	2,500.00	.00	.00	.00	.00	2,500.00	.0
527-6955	Contingency	200,000.00	.00	.00	.00	.00	200,000.00	.0
527-7200	Buildings	300,000.00	.00	.00	195,837.50	195,837.50	104,162.50	65.3
527-7300	Imps Other Than Build	30,000.00	1,860.00	1,860.00	.00	1,860.00	28,140.00	6.2
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	2,250.00	.00	.00	.00	.00	2,250.00	.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	.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	4,115,784.00	132,491.12	132,491.12	289,345.19	421,836.31	3,693,947.69		10.2