

Account Balance Inquiry

Fiscal Year: 2022 Fund: 12 Dept/Div: 5001 **Library Administration**

Submit

Summary

Fund Total

Logout

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
527-1100	Administrative Salaries	1,317,891.00	159,728.84	325,211.13	.00	325,211.13	992,679.87	24.7
527-1500	Seasonal Employees	277,114.00	11,004.36	25,740.55	.00	25,740.55	251,373.45	9.3
527-1600	Overtime	20,000.00	2,455.95	4,147.81	.00	4,147.81	15,852.19	20.7
527-2100	Employee Benefits	649,237.00	66,785.78	143,436.38	.00	143,436.38	505,800.62	22.1
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	42.68	194.70	.00	194.70	805.30	19.5
527-3200	Special Dept Supplies	100,000.00	2,790.66	15,284.92	6,982.65	22,267.57	77,732.43	22.3
527-3218	Library Material-Budgeted	750,000.00	143,262.24	157,361.06	314,964.37	472,325.43	277,674.57	63.0
527-3219	Lib Mat-Mae Neuber	15,000.00	545.00	4,019.00	.00	4,019.00	10,981.00	26.8
527-3280	Emergency Supplies	.00	.00	.00	.00	.00	.00	.0
527-3400	Minor Equipment	5,000.00	.00	17,523.85	.00	17,523.85	(12,523.85)	350.5
527-4200	Professional Services	.00	.00	.00	9,680.00	9,680.00	(9,680.00)	.0
527-4221	City Gen & Admin Transfer	100,600.00	.00	16,895.68	.00	16,895.68	83,704.32	16.8
527-4400	Advertising	40,000.00	.00	.00	.00	.00	40,000.00	.0
527-4600	Insurance	21,050.00	1,133.00	3,399.00	.00	3,399.00	17,651.00	16.1
527-4700	Travel & Meeting Costs	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	.00	866.00	1,600.00	2,466.00	34.00	98.6
527-4900	Personnel Training	15,000.00	.00	104.00	.00	104.00	14,896.00	.7
527-5000	Custodial Cleaning	15,000.00	812.06	2,077.83	1,200.00	3,277.83	11,722.17	21.9
527-5100	Telephone & Beepers	19,000.00	596.96	1,659.30	.00	1,659.30	17,340.70	8.7
527-5200	Heat, Lights & Utilities	75,000.00	.00	9,097.23	.00	9,097.23	65,902.77	12.1
527-5202	County Landfill Fees	504.00	.00	.00	.00	.00	504.00	.0
527-5600	Rental Auto Equipment	.00	.00	.00	.00	.00	.00	.0
527-5800	Rep & Mtnc Office Equip	6,500.00	512.90	512.90	.00	512.90	5,987.10	7.9
527-5801	Software Expense	60,000.00	235.49	1,206.83	.00	1,206.83	58,793.17	2.0
527-5802	Computer Equipment	10,000.00	4,273.97	4,273.97	.00	4,273.97	5,726.03	42.7
527-5900	Repair & Mtnc Grounds	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-6000	Repair & Mtnc Buildings	20,000.00	.00	746.00	.00	746.00	19,254.00	3.7
527-6100	Repair & Mtnc Auto Equip	1,200.00	.00	150.00	.00	150.00	1,050.00	12.5
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	30,000.00	2,355.06	2,355.06	.00	2,355.06	27,644.94	7.9
527-6500	Grant Expenditures	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(1.23)	(2.24)	.00	(2.24)	2.24	.0
527-6932	Credit Card Fees	1,000.00	.00	293.98	.00	293.98	706.02	29.4
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	749,800.00	93,575.00	93,575.00	156,225.00	249,800.00	500,000.00	33.3
527-7300	Imps Other Than Build	21,439.00	9,437.00	9,437.00	12,001.80	21,438.80	.20	100.0
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	150.00	450.00	.00	450.00	1,350.00	25.0
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	.00
901-8318	WIP Labor-Benefits	.00	.00	.00	.00	.00	.00	.00	.00
901-8319	WIP Labor-Overtime	.00	.00	.00	.00	.00	.00	.00	.00
901-8320	WIP Labor Contra Regular	.00	.00	.00	.00	.00	.00	.00	.00
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.00	.00
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.00	.00
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.00	.00
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.00	.00
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.00	.00
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.00	.00
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.00	.00
	Totals	4,464,135.00	499,695.72	840,016.94	502,653.82	1,342,670.76	3,121,464.24		30.1