

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	165,482.29	165,482.29	.00	165,482.29	1,152,408.71	12.6
527-1500	Seasonal Employees	277,114.00	14,736.19	14,736.19	.00	14,736.19	262,377.81	5.3
527-1600	Overtime	20,000.00	1,691.86	1,691.86	.00	1,691.86	18,308.14	8.5
527-2100	Employee Benefits	649,237.00	76,650.60	76,650.60	.00	76,650.60	572,586.40	11.8
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	57.94	57.94	.00	57.94	942.06	5.8
527-3200	Special Dept Supplies	100,000.00	11,040.09	11,040.09	4,687.65	15,727.74	84,272.26	15.7
527-3218	Library Material-Budgeted	750,000.00	112,739.81	112,739.81	343,758.84	456,498.65	293,501.35	60.9
527-3219	Lib Mat-Mae Neuber	15,000.00	2,326.50	2,326.50	.00	2,326.50	12,673.50	15.5
527-3280	Emergency Supplies	.00	.00	.00	.00	.00	.00	.0
527-3400	Minor Equipment	5,000.00	17,523.85	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	.00	.00	.00	100,600.00	.0
527-4400	Advertising	40,000.00	.00	.00	.00	.00	40,000.00	.0
527-4600	Insurance	21,050.00	1,133.00	1,133.00	.00	1,133.00	19,917.00	5.4
527-4700	Travel & Meeting Costs	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	866.00	866.00	1,600.00	2,466.00	34.00	98.6
527-4900	Personnel Training	15,000.00	55.00	55.00	.00	55.00	14,945.00	.4
527-5000	Custodial Cleaning	15,000.00	470.43	470.43	1,200.00	1,670.43	13,329.57	11.1
527-5100	Telephone & Beepers	19,000.00	662.34	662.34	.00	662.34	18,337.66	3.5
527-5200	Heat, Lights & Utilities	75,000.00	4,221.05	4,221.05	.00	4,221.05	70,778.95	5.6
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	.00	.00	.00	.00	6,500.00	.0
527-5801	Software Expense	60,000.00	523.86	523.86	.00	523.86	59,476.14	.9
527-5802	Computer Equipment	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-5900	Repair & Mtnc Grounds	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-6000	Repair & Mtnc Buildings	20,000.00	746.00	746.00	.00	746.00	19,254.00	3.7
527-6100	Repair & Mtnc Auto Equip	1,200.00	75.00	75.00	.00	75.00	1,125.00	6.3
527-6356	OCLC	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-6400	Maint Work Order Transfer	30,000.00	.00	.00	.00	.00	30,000.00	.0
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	(1.01)	(1.01)	.00	(1.01)	1.01	.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	500,000.00	.00	.00	249,800.00	249,800.00	250,200.00	50.0
527-7300	Imps Other Than Build	.00	8,500.00	8,500.00	12,938.80	21,438.80	(21,438.80)	.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	150.00	.00	150.00	1,650.00	8.3
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	4,192,896.00	419,650.80	419,650.80	623,665.29	1,043,316.09	3,149,579.91		24.9