

Account Balance Inquiry

Fiscal Year: 2026 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	1,442,551.00	243,508.47	243,508.47	.00	243,508.47	1,199,042.53	16.9
527-1500	Seasonal Employees	417,080.00	15,766.63	15,766.63	.00	15,766.63	401,313.37	3.8
527-1600	Overtime	10,876.00	554.52	554.52	.00	554.52	10,321.48	5.1
527-2100	Employee Benefits	727,980.00	118,459.17	118,459.17	.00	118,459.17	609,520.83	16.3
527-2502	Unemployment Insur 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	99.90	99.90	.00	99.90	1,100.10	8.3
527-3200	Special Dept Supplies	119,250.00	5,208.99	5,208.99	3,730.69	8,939.68	110,310.32	7.5
527-3218	Library Material-Budgeted	500,000.00	61,600.87	61,600.87	217,596.47	279,197.34	220,802.66	55.8
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	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4221	City Gen & Admin Transfer	117,819.00	6,820.63	6,820.63	.00	6,820.63	110,998.37	5.8
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	30,792.00	2,566.00	2,566.00	.00	2,566.00	28,226.00	8.3
527-4700	Travel & Meeting Costs	10,000.00	186.00	186.00	.00	186.00	9,814.00	1.9
527-4800	Dues & Subscriptions	4,300.00	1,400.00	1,400.00	.00	1,400.00	2,900.00	32.6
527-4900	Personnel Training	11,000.00	.00	.00	.00	.00	11,000.00	.0
527-5000	Custodial Cleaning	11,235.00	.00	.00	.00	.00	11,235.00	.0
527-5100	Technology	5,598.00	561.90	561.90	.00	561.90	5,036.10	10.0
527-5200	Heat, Lights & Utilities	78,567.00	14,711.65	14,711.65	.00	14,711.65	63,855.35	18.7
527-5202	County Landfill Fees	1,512.00	2,232.00	2,232.00	.00	2,232.00	(720.00)	147.6
527-5800	Rep & Mtnce Office Equip	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-5801	Software Expense	61,256.00	.00	.00	.00	.00	61,256.00	.0
527-5802	Computer Equipment	6,000.00	.00	.00	.00	.00	6,000.00	.0
527-5900	Repair & Mtnce Grounds	20,000.00	835.00	835.00	13,183.96	14,018.96	5,981.04	70.1
527-6000	Repair & Mtnce Buildings	8,000.00	.00	.00	.00	.00	8,000.00	.0
527-6100	Repair & Mtnce Auto Equip	1,746.00	(13.29)	(13.29)	.00	(13.29)	1,759.29	(.8)
527-6356	OCLC	9,256.00	.00	.00	.00	.00	9,256.00	.0
527-6400	Maint Work Order Transfer	50,000.00	.00	.00	.00	.00	50,000.00	.0
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	(19.01)	(19.01)	.00	(19.01)	19.01	.0
527-6915	City Employee Events	2,500.00	59.28	59.28	.00	59.28	2,440.72	2.4
527-6932	Credit Card Fees	3,800.00	267.75	267.75	.00	267.75	3,532.25	7.0
527-6955	Contingency	500,000.00	.00	.00	.00	.00	500,000.00	.0
527-7200	Buildings	25,000.00	.00	.00	6,000.00	6,000.00	19,000.00	24.0
527-7300	Imps Other Than Build	400,000.00	.00	.00	.00	.00	400,000.00	.0
527-7500	Automotive Equipment	.00	.00	.00	.00	.00	.00	.0
527-7900	MERF Allocation	1,895.00	157.92	157.92	.00	157.92	1,737.08	8.3
527-9026	Capital Outlay SBITA	.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	.0

901-8320	WIP Labor Contra Regular	.00	.00	.00	.00	.00	.00	.00
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.00
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.00
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.00
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.00
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.00
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.00
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.00
	Totals	4,649,913.00	474,964.38	474,964.38	240,511.12	715,475.50	3,934,437.50	15.4