

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	533,593.00	45,279.85	111,696.00	.00	111,696.00	421,897.00	20.9
527-1200	Assistance & Clerical	614,626.00	80,308.24	200,847.21	.00	200,847.21	413,778.79	32.7
527-1500	Seasonal Employees	366,563.00	19,472.61	48,870.50	.00	48,870.50	317,692.50	13.3
527-1600	Overtime	10,000.00	.00	122.38	.00	122.38	9,877.62	1.2
527-2100	Employee Benefits	566,709.00	65,313.38	146,663.35	.00	146,663.35	420,045.65	25.9
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
527-2504	Ret Employee Health Ins	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	85.50	.00	85.50	2,414.50	3.4
527-3103	Postage	1,500.00	.00	151.78	.00	151.78	1,348.22	10.1
527-3200	Special Dept Supplies	120,000.00	11,853.10	18,129.65	10,433.85	28,563.50	91,436.50	23.8
527-3218	Library Material-Budgeted	1,100,000.00	159,389.33	200,456.92	77,002.65	277,459.57	822,540.43	25.2
527-3219	Lib Mat-Mae Neuber	180,000.00	.00	.00	.00	.00	180,000.00	.0
527-3220	Lib Mat-Disney Trust	.00	.00	.00	.00	.00	.00	.0
527-3221	Lib Mat-Memorial Gifts	.00	.00	.00	.00	.00	.00	.0
527-3222	Lib Mat-Misc Donations	.00	.00	.00	.00	.00	.00	.0
527-3223	Lib Mat-Idaho Comm Founda	.00	.00	.00	.00	.00	.00	.0
527-3400	Minor Equipment	3,500.00	.00	.00	.00	.00	3,500.00	.0
527-3600	Fuels & Lubricants	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	.00	.00	.00	.00	.00	.00	.0
527-4221	City Gen & Admin Transfer	83,149.00	.00	14,435.63	.00	14,435.63	68,713.37	17.4
527-4245	Admin Transfer - IT	43,083.00	.00	9,526.71	.00	9,526.71	33,556.29	22.1
527-4250	Mayor - Transfer	5,417.00	.00	902.84	.00	902.84	4,514.16	16.7
527-4252	Legal - Transfer	22,195.00	.00	3,238.70	.00	3,238.70	18,956.30	14.6
527-4400	Advertising	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4600	Insurance	21,050.00	.00	1,923.67	.00	1,923.67	19,126.33	9.1
527-4700	Travel & Meeting Costs	25,000.00	520.46	4,720.58	.00	4,720.58	20,279.42	18.9
527-4800	Dues & Subscriptions	2,500.00	100.00	313.00	1,000.00	1,313.00	1,187.00	52.5
527-4900	Personnel Training	15,000.00	.00	240.72	.00	240.72	14,759.28	1.6
527-5000	Custodial Cleaning	7,500.00	.00	1,457.39	575.20	2,032.59	5,467.41	27.1
527-5100	Telephone & Beepers	19,000.00	40.01	508.03	.00	508.03	18,491.97	2.7
527-5200	Heat, Lights & Utilities	70,000.00	6,493.92	12,675.00	.00	12,675.00	57,325.00	18.1
527-5202	County Landfill Fees	.00	.00	.00	.00	.00	.00	.0
527-5300	Local Transportation	.00	.00	.00	.00	.00	.00	.0
527-5600	Rental Auto Equipment	.00	.00	.00	.00	.00	.00	.0
527-5800	Rep & Mtnc Office Equip	6,500.00	1,417.20	1,467.20	.00	1,467.20	5,032.80	22.6
527-5801	Software Expense	60,000.00	.00	8,674.58	.00	8,674.58	51,325.42	14.5
527-5802	Computer Equipment	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-5900	Repair & Mtnc Grounds	80,000.00	829.50	6,566.16	3,433.84	10,000.00	70,000.00	12.5
527-6000	Repair & Mtnc Buildings	20,000.00	.00	1,135.60	.00	1,135.60	18,864.40	5.7
527-6100	Repair & Mtnc Auto Equip	1,200.00	75.00	225.00	.00	225.00	975.00	18.8
527-6356	OCLC	5,500.00	.00	.00	.00	.00	5,500.00	.0
527-6400	Maint Work Order Transfer	80,000.00	786.65	4,803.43	.00	4,803.43	75,196.57	6.0
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(17.38)	10.47	.00	10.47	(10.47)	.0
527-6932	Credit Card Fees	2,000.00	.00	195.49	.00	195.49	1,804.51	9.8
527-6948	Friends of the Library	.00	.00	.00	.00	.00	.00	.0
527-6955	Contingency	50,000.00	.00	.00	.00	.00	50,000.00	.0
527-7200	Buildings	300,000.00	7,170.00	7,170.00	.00	7,170.00	292,830.00	2.4

527-7300	Imps Other Than Build	.00	22,993.92	22,993.92	.00	22,993.92	(22,993.92)	.0
527-7400	Office Equipment	35,000.00	.00	.00	.00	.00	35,000.00	.0
527-7402	Computers	.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
527-7603	Unanticipated Grants	.00	.00	.00	.00	.00	.00	.0
527-7650	Materials-Budgeted	.00	.00	.00	.00	.00	.00	.0
527-7655	Materials-Grants	.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	.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	.0
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.0
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.0
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.0
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.0
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.0
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.0
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.0
	Totals	4,479,885.00	422,175.79	830,657.41	92,445.54	923,102.95	3,556,782.05	20.6