

# 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	60,800.50	157,409.30	.00	157,409.30	376,183.70	29.5
527-1200	Assistance & Clerical	614,626.00	112,845.65	286,739.62	.00	286,739.62	327,886.38	46.7
527-1500	Seasonal Employees	366,563.00	24,924.20	67,921.62	.00	67,921.62	298,641.38	18.5
527-1600	Overtime	10,000.00	424.61	546.99	.00	546.99	9,453.01	5.5
527-2100	Employee Benefits	566,709.00	95,127.63	220,351.28	.00	220,351.28	346,357.72	38.9
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	255.49	.00	255.49	2,244.51	10.2
527-3103	Postage	1,500.00	35.96	209.53	.00	209.53	1,290.47	14.0
527-3200	Special Dept Supplies	120,000.00	23,043.65	37,313.74	25,317.40	62,631.14	57,368.86	52.2
527-3218	Library Material-Budgeted	1,100,000.00	153,916.29	266,415.07	62,124.87	328,539.94	771,460.06	29.9
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	275.59	275.59	.00	275.59	3,224.41	7.9
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	19,761.57	.00	19,761.57	63,387.43	23.8
527-4245	Admin Transfer - IT	43,083.00	.00	13,572.88	.00	13,572.88	29,510.12	31.5
527-4250	Mayor - Transfer	5,417.00	.00	1,354.25	.00	1,354.25	4,062.75	25.0
527-4252	Legal - Transfer	22,195.00	.00	4,854.58	.00	4,854.58	17,340.42	21.9
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	.00	4,720.58	.00	4,720.58	20,279.42	18.9
527-4800	Dues & Subscriptions	2,500.00	1,221.00	1,434.00	435.00	1,869.00	631.00	74.8
527-4900	Personnel Training	15,000.00	1,794.15	4,587.47	.00	4,587.47	10,412.53	30.6
527-5000	Custodial Cleaning	7,500.00	587.82	2,669.98	575.20	3,245.18	4,254.82	43.3
527-5100	Telephone & Beepers	19,000.00	656.89	1,164.92	.00	1,164.92	17,835.08	6.1
527-5200	Heat, Lights & Utilities	70,000.00	14,976.72	27,651.72	.00	27,651.72	42,348.28	39.5
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	112.99	9,148.53	.00	9,148.53	50,851.47	15.2
527-5802	Computer Equipment	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-5900	Repair & Mtnc Grounds	80,000.00	1,969.50	7,765.34	2,293.84	10,059.18	69,940.82	12.6
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	300.00	.00	300.00	900.00	25.0
527-6356	OCLC	5,500.00	.00	.00	.00	.00	5,500.00	.0
527-6400	Maint Work Order Transfer	80,000.00	3,878.95	8,682.38	.00	8,682.38	71,317.62	10.9
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(3,884.01)	(3,872.43)	.00	(3,872.43)	3,872.43	.0
527-6932	Credit Card Fees	2,000.00	227.61	472.58	.00	472.58	1,527.42	23.6
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	.00	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	600.00	.00	600.00	1,200.00	33.3
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	.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	501,747.90	1,176,996.97	90,746.31	1,267,743.28	3,212,141.72	28.3