

FUND 012 Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
102 00 00	Assets / Pooled Cash	3,574,644.75	
103 00 00	Assets / Petty Cash	100.00	
103 23 00	Petty Cash / Imprest Checking Account	.00	
103 24 00	Petty Cash / 2nd Floor	50.00	
103 25 00	Petty Cash / 3rd Floor	50.00	
103 26 00	Petty Cash / Junior Dept	50.00	
103 27 00	Petty Cash / Iona Branch	.00	
103 28 00	Petty Cash / Computer Lab	.00	
103 29 00	Petty Cash / Self Checkout	.00	
104 00 00	Assets / Regular Investments	.00	
104 06 00	Regular Investments / Library Capital Improv	.00	
104 09 00	Regular Investments / Market Basis Of Investmen	.00	
105 00 00	Assets / MERF Funds	46,647.86	
106 08 00	Designated Cash / Library Donation	10,000.93	
106 09 00	Designated Cash / Library Cissel Trust	67,026.17	
110 01 00	Property Tax Receivable / 2020 Taxes Rec 2021	11,317.64	
110 02 00	Property Tax Receivable / 2010 Taxes Rec 2011	.00	
110 03 00	Property Tax Receivable / 2011 Taxes Rec 2012	.00	
110 04 00	Property Tax Receivable / 2012 Taxes Rec 2013	.00	
110 05 00	Property Tax Receivable / 2013 Taxes Rec 2014	.00	
110 06 00	Property Tax Receivable / 2014 Taxes Rec 2015	.00	
110 07 00	Property Tax Receivable / 2015 Taxes Rec 2016	.00	
110 08 00	Property Tax Receivable / 2016 Taxes Rec 2017	23.36	
110 09 00	Property Tax Receivable / 2017 Taxes Rec 2018	59.61	
110 10 00	Property Tax Receivable / 2018 Taxes Rec 2019	126.24	
110 11 00	Property Tax Receivable / 2019 Taxes Rec 2020	4,909.35	

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ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
110 12 00	Property Tax Receivable / 2021 Taxes Rec 2022	35,061.02	
111 01 00	Accounts Receivable / Accounts Receivable	.00	
113 01 00	Interest Receivable / Accrued Interest	.00	
120 00 00	Assets / InterFund Receivables	.00	
125 01 00	Due From Other Agencies / Sales Tax Funds	.00	
201 00 00	Liabilities / Accounts Payable		.00
201 02 00	Accounts Payable / Miscellaneous Payable		.00
202 01 00	Holding Account / Friends of The Library		.00
202 06 00	Holding Account / Bank Reconciliation Items		.00
223 00 00	Liabilities / Accrued Wages Payable		.00
250 00 00	Liabilities / Deferred Revenue		40,976.44
285 01 00	Encumbrances / Encumbrance Control	361,631.96	
285 02 00	Encumbrances / Reserve for Encumbrances		361,631.96
285 03 00	Encumbrances / Prior Year Encumbrances		.00
290 01 00	Fund Balance / Designated/Energy		3,984,120.27
295 00 00	Equity & Other Credits / Revenue Control		95,097.87
296 00 00	Equity & Other Credits / Expenditure Control	370,127.65	
	FUND TOTALS	4,481,826.54	4,481,826.54
	FUND IS IN BALANCE		

Account	Description	Budget	Current Receipts	Year-To-Date Receipts	Unrealized Balance
Fund 012 Library Fund					
Property Taxes					
311-0100	Property Taxes	2,864,145.00	5,693.64	11,773.74	2,852,371.26
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant	5,000.00	2,000.00	2,000.00	3,000.00
State Shared Revenues					
333-0200	State Sales Tax				
Local Revenues					
334-0700	Bonn County Library Dist				
334-0900	Rural Registration	60,000.00	20,551.19	29,152.19	30,847.81
Community Facilities					
347-0400	Meeting Rooms				
Fines and Forfeitures					
351-0500	Library Fines				
351-0600	Lost Materials-Library	10,000.00	590.96	1,021.07	8,978.93
Interest Income					
361-0000	Liability Insurance				
361-0500	Market Adjustment		25,754.33	24,927.91	24,927.91-
361-0600	MERF Interest Income		123.84	261.93	261.93-
361-0700	Investment Interest	100,000.00	10,206.21	22,311.28	77,688.72
361-0800	MERF Market Adjustment		312.51	303.08	303.08-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	1,293.20	1,886.36	7,113.64
Refunds					
363-0200	Miscellaneous		63.92	154.16	154.16-
Contributions					
364-0400	Miscellaneous Donations		710.10	931.15	931.15-
364-0600	CHC Foundation Grants				
364-1500	Memorial Gifts	500.00			500.00
364-1600	Friends of the Library	8,000.00			8,000.00
364-2000	MAE Neuber Foundation	22,000.00			22,000.00
364-2100	Idaho Community Foundat				
364-2200	Other Grants	100,000.00			100,000.00
Miscellaneous					
365-0200	Sale of Property				
365-0201	MERF Sale of Property				
365-0600	Miscellaneous Revenues				
Other Financing Sources					

Account	Description	Budget	Current Receipts	Year-To-Date Receipts	Unrealized Balance
Fund	012 Library Fund				
381-0102	MERF Depreciation		187.50	375.00	375.00-
Fund Total:		3,178,645.00	67,487.40	95,097.87	3,083,547.13

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Fund 012 Library Fund								
Department ... Library								
Division 5001 Library Administration								
527-1100	Administrative Salaries	1,525,454	92,093.71	160,551.45		160,551.45	1,364,902.55	10.5
527-1500	Seasonal Employees	119,976	13,790.34	23,911.98		23,911.98	96,064.02	19.9
527-1600	Overtime	14,451	539.88	734.24		734.24	13,716.76	5.1
527-2100	Employee Benefits	803,351	42,948.33	78,205.71		78,205.71	725,145.29	9.7
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust							
527-3100	Office Supplies	2,499					2,499.00	
527-3103	Postage	1,000	94.62	274.45		274.45	725.55	27.4
527-3200	Special Dept Supplies	70,515	1,960.54	9,718.76	6,915.09	16,633.85	53,881.15	23.6
527-3218	Library Material-Budgeted	550,774	34,810.85	49,897.85	148,356.87	198,254.72	352,519.28	36.0
527-3400	Minor Equipment							
527-4200	Professional Services							
527-4221	City Gen & Admin Transfer	109,121	8,175.86	15,420.26		15,420.26	93,700.74	14.1
527-4400	Advertising	20,000					20,000.00	
527-4600	Insurance	17,509	1,459.09	2,918.17		2,918.17	14,590.83	16.7
527-4700	Travel & Meeting Costs	10,000	454.16	1,875.67		1,875.67	8,124.33	18.8
527-4800	Dues & Subscriptions	3,000		140.00	1,960.00	2,100.00	900.00	70.0
527-4900	Personnel Training	10,000	15.85	2,811.20		2,811.20	7,188.80	28.1
527-5000	Custodial Cleaning	15,000	1,243.60	2,373.36		2,373.36	12,626.64	15.8
527-5100	Technology	20,000	466.39	932.75		932.75	19,067.25	4.7
527-5200	Heat, Lights & Utilities	70,000	4,683.56	9,805.68		9,805.68	60,194.32	14.0
527-5202	County Landfill Fees	504					504.00	
527-5800	Rep & Mtnce Office Equip	2,000					2,000.00	
527-5801	Software Expense	50,000	378.82	2,201.42		2,201.42	47,798.58	4.4
527-5802	Computer Equipment	5,000					5,000.00	
527-5900	Repair & Mtnce Grounds	18,000	677.00	1,438.97	11,000.00	12,438.97	5,561.03	69.1
527-6000	Repair & Mtnce Buildings	10,000					10,000.00	
527-6100	Repair & Mtnce Auto Equip	1,380	42.79	161.02		161.02	1,218.98	11.7
527-6356	OCLC	6,000					6,000.00	
527-6400	Maint Work Order Transfer	25,000		1,626.09		1,626.09	23,373.91	6.5
527-6500	Grant Expenditures	100,000					100,000.00	
527-6900	Miscellaneous							
527-6901	Cash Over/Short		50.10-	50.29-		50.29-	50.29	
527-6915	City Employee Events	500					500.00	
527-6932	Credit Card Fees	2,500	341.69	506.41		506.41	1,993.59	20.3
527-6955	Contingency	200,000					200,000.00	
527-7200	Buildings	300,000		2,437.50	193,400.00	195,837.50	104,162.50	65.3
527-7300	Imps Other Than Build	30,000		1,860.00		1,860.00	28,140.00	6.2
527-7400	Office Equipment							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7900	MERF Depreciation	2,250	187.50	375.00		375.00	1,875.00	16.7
527-7902	Auto Equipment							
	Gross Budget	4,115,784	204,314.48	370,127.65	361,631.96	731,759.61	3,384,024.39	17.8

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used

Fund	012 Library Fund							
Department ...	Library							
Division	5001 Library Administration							

527-9800	Interfund Transfers							
	Library Administration	4,115,784	204,314.48	370,127.65	361,631.96	731,759.61	3,384,024.39	17.8

