

FUND 012 Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
102 00 00	Assets / Pooled Cash	3,460,382.01	
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	47,271.02	
106 08 00	Designated Cash / Library Donation	10,094.33	
106 09 00	Designated Cash / Library Cissel Trust	67,652.15	
110 01 00	Property Tax Receivable / 2020 Taxes Rec 2021	.00	
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	.00	
110 09 00	Property Tax Receivable / 2017 Taxes Rec 2018	.00	
110 10 00	Property Tax Receivable / 2018 Taxes Rec 2019	.00	
110 11 00	Property Tax Receivable / 2019 Taxes Rec 2020	.00	

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ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
110 12 00	Property Tax Receivable / 2021 Taxes Rec 2022	.00	
110 20 01	Property Tax Receivable / Current Property Tax	52,754.98	
110 20 02	Property Tax Receivable / Prior Property Tax	16,184.73	
111 01 00	Accounts Receivable / Accounts Receivable	.00	
113 01 00	Interest Receivable / Accrued Interest	22,010.23	
120 00 00	Assets / InterFund Receivables	.00	
125 01 00	Due From Other Agencies / Sales Tax Funds	.00	
201 00 00	Liabilities / Accounts Payable		55,170.96
201 02 00	Accounts Payable / Miscellaneous Payable		1,860.00
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		.00
250 02 00	Deferred Revenue / Property Tax Deferred		57,305.92
285 01 00	Encumbrances / Encumbrance Control	337,747.58	
285 02 00	Encumbrances / Reserve for Encumbrances		337,747.58
285 03 00	Encumbrances / Prior Year Encumbrances		.00
290 01 00	Fund Balance / Designated/Energy		4,000,724.23
295 00 00	Equity & Other Credits / Revenue Control		175,734.93
296 00 00	Equity & Other Credits / Expenditure Control	614,196.59	
	FUND TOTALS	4,628,543.62	4,628,543.62
	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	25,246.13	37,019.87	2,827,125.13
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant	5,000.00	15,000.00	17,000.00	12,000.00-
State Shared Revenues					
333-0200	State Sales Tax				
Local Revenues					
334-0700	Bonn County Library Dist				
334-0900	Rural Registration	60,000.00	4,559.00	33,711.19	26,288.81
Community Facilities					
347-0400	Meeting Rooms				
Fines and Forfeitures					
351-0500	Library Fines				
351-0600	Lost Materials-Library	10,000.00	417.51	1,438.58	8,561.42
Interest Income					
361-0000	Liability Insurance				
361-0500	Market Adjustment		26,100.69	51,028.60	51,028.60-
361-0600	MERF Interest Income		102.24	364.17	364.17-
361-0700	Investment Interest	100,000.00	8,003.53	30,314.81	69,685.19
361-0800	MERF Market Adjustment		333.42	636.50	636.50-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	638.62	2,524.98	6,475.02
Refunds					
363-0200	Miscellaneous		43.24	197.40	197.40-
Contributions					
364-0400	Miscellaneous Donations		5.18	936.33	936.33-
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	562.50	562.50-
	Fund Total:	3,178,645.00	80,637.06	175,734.93	3,002,910.07

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	92,407.68	252,959.13		252,959.13	1,272,494.87	16.6
527-1500	Seasonal Employees	119,976	12,724.24	36,636.22		36,636.22	83,339.78	30.5
527-1600	Overtime	14,451	304.73	1,038.97		1,038.97	13,412.03	7.2
527-2100	Employee Benefits	803,351	41,681.63	119,887.34		119,887.34	683,463.66	14.9
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		274.45		274.45	725.55	27.4
527-3200	Special Dept Supplies	70,515	7,509.50	17,228.26	1,466.35	18,694.61	51,820.39	26.5
527-3218	Library Material-Budgeted	550,774	58,858.34	120,782.87	129,921.23	250,704.10	300,069.90	45.5
527-3400	Minor Equipment							
527-4200	Professional Services	15,270					15,270.00	
527-4221	City Gen & Admin Transfer	109,121	8,950.18	24,370.44		24,370.44	84,750.56	22.3
527-4400	Advertising	20,000					20,000.00	
527-4600	Insurance	17,509	1,459.08	4,377.25		4,377.25	13,131.75	25.0
527-4700	Travel & Meeting Costs	10,000		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	44.85	2,856.05		2,856.05	7,143.95	28.6
527-5000	Custodial Cleaning	15,000		2,373.36		2,373.36	12,626.64	15.8
527-5100	Technology	67,000	466.39	1,399.14		1,399.14	65,600.86	2.1
527-5200	Heat, Lights & Utilities	70,000	6,809.56	16,615.24		16,615.24	53,384.76	23.7
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	252.28	2,453.70		2,453.70	47,546.30	4.9
527-5802	Computer Equipment	5,000					5,000.00	
527-5900	Repair & Mtnce Grounds	18,000		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		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		29.00-	79.29-		79.29-	79.29	
527-6915	City Employee Events	500					500.00	
527-6932	Credit Card Fees	2,500	415.30	921.71		921.71	1,578.29	36.9
527-6955	Contingency	137,730					137,730.00	
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	562.50		562.50	1,687.50	25.0
527-7902	Auto Equipment							
	Gross Budget	4,115,784	232,042.26	614,196.59	337,747.58	951,944.17	3,163,839.83	23.1

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	232,042.26	614,196.59	337,747.58	951,944.17	3,163,839.83	23.1

