

FUND 012 Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
102 00 00	Assets / Pooled Cash	4,627,628.15	
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	47,685.69	
106 08 00	Designated Cash / Library Donation	10,142.84	
106 09 00	Designated Cash / Library Cissel Trust	67,977.27	
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		22,140.71
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	336,832.96	
285 02 00	Encumbrances / Reserve for Encumbrances		336,832.96
285 03 00	Encumbrances / Prior Year Encumbrances		.00
290 01 00	Fund Balance / Unreserved		4,000,724.23
295 00 00	Equity & Other Credits / Revenue Control		1,604,327.44
296 00 00	Equity & Other Credits / Expenditure Control	841,724.41	
	FUND TOTALS	6,023,191.26	6,023,191.26
	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	1,385,632.95	1,422,652.82	1,441,492.18
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant	5,000.00		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	5,350.48	39,061.67	20,938.33
Community Facilities					
347-0400	Meeting Rooms				
Fines and Forfeitures					
351-0500	Library Fines				
351-0600	Lost Materials-Library	10,000.00	776.26	2,214.84	7,785.16
Interest Income					
361-0000	Liability Insurance				
361-0500	Market Adjustment		1,451.27	52,479.87	52,479.87-
361-0600	MERF Interest Income		207.78	571.95	571.95-
361-0700	Investment Interest	100,000.00	15,552.12	45,866.93	54,133.07
361-0800	MERF Market Adjustment		19.39	655.89	655.89-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	687.86	3,212.84	5,787.16
Refunds					
363-0200	Miscellaneous		79.90	277.30	277.30-
Contributions					
364-0400	Miscellaneous Donations		111.00	1,047.33	1,047.33-
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	18,536.00	18,536.00	3,464.00
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	750.00	750.00-
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Fund Total:		3,178,645.00	1,428,592.51	1,604,327.44	1,574,317.56
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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	92,114.82	345,073.95		345,073.95	1,180,380.05	22.6
527-1500	Seasonal Employees	119,976	13,135.58	49,771.80		49,771.80	70,204.20	41.5
527-1600	Overtime	14,451	792.58	1,831.55		1,831.55	12,619.45	12.7
527-2100	Employee Benefits	803,351	41,865.96	161,753.30		161,753.30	641,597.70	20.1
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	95.33	369.78		369.78	630.22	37.0
527-3200	Special Dept Supplies	70,515	3,600.15	20,828.41	2,456.09	23,284.50	47,230.50	33.0
527-3218	Library Material-Budgeted	550,774	21,218.73	142,001.60	111,016.87	253,018.47	297,755.53	45.9
527-3400	Minor Equipment							
527-4200	Professional Services	15,270			15,270.00	15,270.00		100.0
527-4221	City Gen & Admin Transfer	109,121	6,938.12	31,308.56		31,308.56	77,812.44	28.7
527-4300	Collection Fees							
527-4400	Advertising	20,000					20,000.00	
527-4600	Insurance	17,509	1,459.08	5,836.33		5,836.33	11,672.67	33.3
527-4700	Travel & Meeting Costs	10,000		1,875.67		1,875.67	8,124.33	18.8
527-4800	Dues & Subscriptions	3,000	779.00	919.00	1,365.00	2,284.00	716.00	76.1
527-4900	Personnel Training	10,000	2,732.55	5,588.60		5,588.60	4,411.40	55.9
527-5000	Custodial Cleaning	15,000	548.73	2,922.09		2,922.09	12,077.91	19.5
527-5100	Technology	67,000	26,203.39	27,602.53		27,602.53	39,397.47	41.2
527-5200	Heat, Lights & Utilities	70,000	7,815.88	24,431.12		24,431.12	45,568.88	34.9
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	848.04	3,301.74		3,301.74	46,698.26	6.6
527-5802	Computer Equipment	5,000					5,000.00	
527-5900	Repair & Mtnce Grounds	18,000	1,175.00	2,613.97	13,325.00	15,938.97	2,061.03	88.5
527-6000	Repair & Mtnce Buildings	10,000	1,101.06	1,101.06		1,101.06	8,898.94	11.0
527-6100	Repair & Mtnce Auto Equip	1,380	51.64	212.66		212.66	1,167.34	15.4
527-6356	OCLC	6,000					6,000.00	
527-6400	Maint Work Order Transfer	25,000	4,633.38	6,259.47		6,259.47	18,740.53	25.0
527-6500	Grant Expenditures	100,000					100,000.00	
527-6900	Miscellaneous							
527-6901	Cash Over/Short		3.77	75.52-		75.52-	75.52	
527-6915	City Employee Events	500					500.00	
527-6932	Credit Card Fees	2,500	227.53	1,149.24		1,149.24	1,350.76	46.0
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	750.00		750.00	1,500.00	33.3
527-7902	Auto Equipment							

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
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Fund .....	012 Library Fund							
Department ...	Library							
Division .....	5001 Library Administration							
	Gross Budget	4,115,784	227,527.82	841,724.41	336,832.96	1,178,557.37	2,937,226.63	28.6
527-9800	Interfund Transfers							
	Library Administration	4,115,784	227,527.82	841,724.41	336,832.96	1,178,557.37	2,937,226.63	28.6

