

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	456,792.00	26,694.57	176,517.50	.00	176,517.50	280,274.50	38.6
527-1200	Assistance & Clerical	646,258.00	44,817.03	329,962.82	.00	329,962.82	316,295.18	51.1
527-1500	Seasonal Employees	339,289.00	16,482.01	112,243.60	.00	112,243.60	227,045.40	33.1
527-1600	Overtime	8,000.00	.00	3,770.42	.00	3,770.42	4,229.58	47.1
527-2100	Employee Benefits	501,660.00	38,374.68	259,212.25	.00	259,212.25	242,447.75	51.7
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	15,000.00	.00	1,728.06	.00	1,728.06	13,271.94	11.5
527-2504	Ret Employee Health Ins	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	513.28	.00	513.28	1,986.72	20.5
527-3103	Postage	1,500.00	.00	889.51	.00	889.51	610.49	59.3
527-3200	Special Dept Supplies	120,000.00	.00	29,922.54	32,021.65	61,944.19	58,055.81	51.6
527-3218	Library Material-Budgeted	850,000.00	919.00	182,344.13	147,427.06	329,771.19	520,228.81	38.8
527-3219	Lib Mat-Mae Neuber	160,000.00	.00	.00	.00	.00	160,000.00	.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	12,000.00	.00	.00	.00	.00	12,000.00	.0
527-3600	Fuels & Lubricants	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	.00	.00	150.00	.00	150.00	(150.00)	.0
527-4245	Admin Transfer - IT	.00	.00	.00	.00	.00	.00	.0
527-4250	Mayor - Transfer	6,617.00	.00	.00	.00	.00	6,617.00	.0
527-4400	Advertising	15,000.00	.00	1,040.00	820.00	1,860.00	13,140.00	12.4
527-4600	Insurance	20,332.00	9,468.00	18,936.00	.00	18,936.00	1,396.00	93.1
527-4700	Travel & Meeting Costs	25,000.00	.00	1,396.21	.00	1,396.21	23,603.79	5.6
527-4800	Dues & Subscriptions	2,500.00	.00	.00	.00	.00	2,500.00	.0
527-4900	Personnel Training	15,000.00	.00	2,731.47	.00	2,731.47	12,268.53	18.2
527-5000	Custodial Cleaning	5,000.00	.00	4,160.03	587.20	4,747.23	252.77	94.9
527-5100	Telephone & Beepers	7,000.00	.00	2,916.94	1,050.00	3,966.94	3,033.06	56.7
527-5200	Heat, Lights & Utilities	65,929.00	.00	30,719.89	.00	30,719.89	35,209.11	46.6
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	.00	6,362.27	2,000.00	8,362.27	(1,862.27)	128.7
527-5801	Software Expense	60,000.00	.00	7,744.94	6,952.50	14,697.44	45,302.56	24.5
527-5802	Computer Equipment	1,500.00	.00	11,242.79	.00	11,242.79	(9,742.79)	749.5
527-5900	Repair & Mtnc Grounds	150,000.00	9,373.37	11,851.87	3,720.50	15,572.37	134,427.63	10.4
527-6000	Repair & Mtnc Buildings	20,000.00	.00	1,413.22	.00	1,413.22	18,586.78	7.1
527-6100	Repair & Mtnc Auto Equip	1,200.00	.00	600.00	.00	600.00	600.00	50.0
527-6356	OCLC	5,500.00	.00	.00	.00	.00	5,500.00	.0
527-6400	Maint Work Order Transfer	30,000.00	.00	7,229.55	.00	7,229.55	22,770.45	24.1
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(7.68)	(183.85)	.00	(183.85)	183.85	.0
527-6932	Credit Card Fees	2,000.00	.00	1,304.38	.00	1,304.38	695.62	65.2
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	750,000.00	.00	4,645.00	1,455.00	6,100.00	743,900.00	.8
527-7300	Imps Other Than Build	20,000.00	.00	.00	.00	.00	20,000.00	.0
527-7400	Office Equipment	.00	.00	.00	.00	.00	.00	.0

527-7402	Computers	.00	.00	.00	.00	.00	.00	.00	.0
527-7500	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	.0
527-7600	All Other Equipment	.00	.00	.00	.00	.00	.00	.00	.0
527-7603	Unanticipated Grants	.00	.00	2,079.90	.00	2,079.90	(2,079.90)	.00	.0
527-7650	Materials-Budgeted	.00	.00	.00	.00	.00	.00	.00	.0
527-7655	Materials-Grants	.00	.00	.00	.00	.00	.00	.00	.0
527-7900	MERF Depreciation	300.00	.00	150.00	.00	150.00	150.00	50.00	50.0
527-9800	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	.0
901-8204	Miscellaneous Adjustments	.00	.00	.00	.00	.00	.00	.00	.0
901-8301	Equipment Wash	.00	.00	.00	.00	.00	.00	.00	.0
901-8302	Non Inventory Wash	.00	.00	.00	.00	.00	.00	.00	.0
901-8303	Overhead Wash-Labor	.00	.00	.00	.00	.00	.00	.00	.0
901-8304	Overhead Wash-Materials	.00	.00	.00	.00	.00	.00	.00	.0
901-8310	Asset Clearing Accounts	.00	.00	.00	.00	.00	.00	.00	.0
901-8318	WIP Labor-Benefits	.00	.00	.00	.00	.00	.00	.00	.0
901-8319	WIP Labor-Overtime	.00	.00	.00	.00	.00	.00	.00	.0
901-8320	WIP Labor Contra Regular	.00	.00	.00	.00	.00	.00	.00	.0
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.00	.0
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.00	.0
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.00	.0
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.00	.0
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.00	.0
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.00	.0
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.00	.0
	Totals	4,372,377.00	146,120.98	1,213,594.72	196,033.91	1,409,628.63	2,962,748.37	32.2	