

FUND 012 Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
102 00 00	Assets / Pooled Cash	4,438,071.46	
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	47,911.38	
106 08 00	Designated Cash / Library Donation	10,150.97	
106 09 00	Designated Cash / Library Cissel Trust	68,031.71	
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		29,665.47
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		.00
250 02 00	Deferred Revenue / Property Tax Deferred		57,305.92
285 01 00	Encumbrances / Encumbrance Control	307,860.05	
285 02 00	Encumbrances / Reserve for Encumbrances		307,860.05
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		1,651,507.21
296 00 00	Equity & Other Credits / Expenditure Control	1,083,837.37	
	FUND TOTALS	6,047,062.88	6,047,062.88
	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	29,059.13	1,451,711.95	1,412,433.05
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant	5,000.00	2,000.00	19,000.00	14,000.00-
State Shared Revenues					
333-0200	State Sales Tax				
Local Revenues					
334-0700	Bonn County Library Dist				
334-0900	Rural Registration	60,000.00	8,367.80	47,429.47	12,570.53
Community Facilities					
347-0400	Meeting Rooms				
Fines and Forfeitures					
351-0500	Library Fines				
351-0600	Lost Materials-Library	10,000.00	2,190.01	4,404.85	5,595.15
Interest Income					
361-0000	Liability Insurance				
361-0500	Market Adjustment		8,292.04-	44,187.83	44,187.83-
361-0600	MERF Interest Income		122.22	694.17	694.17-
361-0700	Investment Interest	100,000.00	12,060.52	57,927.45	42,072.55
361-0800	MERF Market Adjustment		84.03-	571.86	571.86-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	1,213.90	4,426.74	4,573.26
Refunds					
363-0200	Miscellaneous		145.70	423.00	423.00-
Contributions					
364-0400	Miscellaneous Donations		209.06	1,256.39	1,256.39-
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	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	937.50	937.50-
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Fund Total:		3,178,645.00	47,179.77	1,651,507.21	1,527,137.79
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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	97,657.90	442,731.85		442,731.85	1,082,722.15	29.0
527-1500	Seasonal Employees	119,976	14,280.68	64,052.48		64,052.48	55,923.52	53.4
527-1600	Overtime	14,451	631.32	2,462.87		2,462.87	11,988.13	17.0
527-2100	Employee Benefits	803,351	46,853.06	208,606.36		208,606.36	594,744.64	26.0
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust							
527-3100	Office Supplies	2,499	177.36	177.36		177.36	2,321.64	7.1
527-3103	Postage	1,000	111.09	480.87		480.87	519.13	48.1
527-3200	Special Dept Supplies	70,515	2,844.03	23,672.44	4,139.92	27,812.36	42,702.64	39.4
527-3218	Library Material-Budgeted	550,774	33,207.91	175,209.51	83,210.13	258,419.64	292,354.36	46.9
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	7,281.74	38,590.30		38,590.30	70,530.70	35.4
527-4300	Collection Fees	10,000	60.73	60.73		60.73	9,939.27	.6
527-4400	Advertising	20,000					20,000.00	
527-4600	Insurance	17,509	1,459.09	7,295.42		7,295.42	10,213.58	41.7
527-4700	Travel & Meeting Costs	10,000	47.58	1,923.25		1,923.25	8,076.75	19.2
527-4800	Dues & Subscriptions	3,000	229.90	1,148.90	1,365.00	2,513.90	486.10	83.8
527-4900	Personnel Training	10,000	15.85	5,604.45		5,604.45	4,395.55	56.0
527-5000	Custodial Cleaning	15,000	151.67	3,073.76		3,073.76	11,926.24	20.5
527-5100	Technology	67,000	24,743.59	52,346.12		52,346.12	14,653.88	78.1
527-5200	Heat, Lights & Utilities	70,000	8,259.48	32,690.60		32,690.60	37,309.40	46.7
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	2,589.03	5,890.77		5,890.77	44,109.23	11.8
527-5802	Computer Equipment	5,000					5,000.00	
527-5900	Repair & Mtnce Grounds	18,000	2,931.62	5,545.59	10,475.00	16,020.59	1,979.41	89.0
527-6000	Repair & Mtnce Buildings	10,000		1,101.06		1,101.06	8,898.94	11.0
527-6100	Repair & Mtnce Auto Equip	1,380	33.11	245.77		245.77	1,134.23	17.8
527-6356	OCLC	6,000					6,000.00	
527-6400	Maint Work Order Transfer	25,000		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		20.54-	96.06-		96.06-	96.06	
527-6915	City Employee Events	500					500.00	
527-6932	Credit Card Fees	2,500	239.26	1,388.50		1,388.50	1,111.50	55.5
527-6955	Contingency	127,730					127,730.00	
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-				30,000.00	
527-7400	Office Equipment							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7900	MERF Depreciation	2,250	187.50	937.50		937.50	1,312.50	41.7
527-7902	Auto Equipment							

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

Fund	012 Library Fund							
Department ...	Library							
Division	5001 Library Administration							
	Gross Budget	4,115,784	242,112.96	1,083,837.37	307,860.05	1,391,697.42	2,724,086.58	33.8
527-9800	Interfund Transfers							
	Library Administration	4,115,784	242,112.96	1,083,837.37	307,860.05	1,391,697.42	2,724,086.58	33.8

