

Account Balance Inquiry

Fiscal Year: 2019 Fund: 12 Dept/Div: 5001 **Library Administration**

Submit

Summary

Fund Total

Logout

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
527-1100	Administrative Salaries	456,792.00	55,455.50	205,278.43	.00	205,278.43	251,513.57	44.9
527-1200	Assistance & Clerical	646,258.00	91,765.43	376,911.22	.00	376,911.22	269,346.78	58.3
527-1500	Seasonal Employees	339,289.00	30,254.34	126,015.93	.00	126,015.93	213,273.07	37.1
527-1600	Overtime	8,000.00	1,319.05	5,089.47	.00	5,089.47	2,910.53	63.6
527-2100	Employee Benefits	501,660.00	78,612.86	299,450.43	.00	299,450.43	202,209.57	59.7
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	15,000.00	120.10	1,848.16	.00	1,848.16	13,151.84	12.3
527-2504	Ret Employee Health Ins	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	112.56	625.84	.00	625.84	1,874.16	25.0
527-3103	Postage	1,500.00	162.17	1,051.68	.00	1,051.68	448.32	70.1
527-3200	Special Dept Supplies	120,000.00	12,889.33	42,811.87	24,049.90	66,861.77	53,138.23	55.7
527-3218	Library Material-Budgeted	850,000.00	37,079.84	218,504.97	117,270.56	335,775.53	514,224.47	39.5
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	346.00	1,742.21	.00	1,742.21	23,257.79	7.0
527-4800	Dues & Subscriptions	2,500.00	.00	.00	.00	.00	2,500.00	.0
527-4900	Personnel Training	15,000.00	465.00	3,196.47	.00	3,196.47	11,803.53	21.3
527-5000	Custodial Cleaning	5,000.00	958.35	5,118.38	587.20	5,705.58	(705.58)	114.1
527-5100	Telephone & Beepers	7,000.00	312.95	3,229.89	1,050.00	4,279.89	2,720.11	61.1
527-5200	Heat, Lights & Utilities	65,929.00	10,337.40	41,057.29	.00	41,057.29	24,871.71	62.3
527-5202	County Landfill Fees	.00	504.00	504.00	.00	504.00	(504.00)	.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	194.99	7,939.93	6,952.50	14,892.43	45,107.57	24.8
527-5802	Computer Equipment	53,455.00	.00	11,242.79	.00	11,242.79	42,212.21	21.0
527-5900	Repair & Mtnc Grounds	98,045.00	9,398.11	11,876.61	3,720.50	15,597.11	82,447.89	15.9
527-6000	Repair & Mtnc Buildings	20,000.00	253.60	1,666.82	.00	1,666.82	18,333.18	8.3
527-6100	Repair & Mtnc Auto Equip	1,200.00	75.00	675.00	.00	675.00	525.00	56.3
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	77.28	(98.89)	.00	(98.89)	98.89	.0
527-6932	Credit Card Fees	2,000.00	266.69	1,571.07	.00	1,571.07	428.93	78.6
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	19,288.00	23,933.00	.00	23,933.00	726,067.00	3.2
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
527-7500	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00
527-7600	All Other Equipment	.00	.00	.00	.00	.00	.00	.00
527-7603	Unanticipated Grants	.00	.00	2,079.90	.00	2,079.90	(2,079.90)	.00
527-7650	Materials-Budgeted	.00	.00	.00	.00	.00	.00	.00
527-7655	Materials-Grants	.00	.00	.00	.00	.00	.00	.00
527-7900	MERF Depreciation	300.00	25.00	175.00	.00	175.00	125.00	58.3
527-9800	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00
901-8204	Miscellaneous Adjustments	.00	.00	.00	.00	.00	.00	.00
901-8301	Equipment Wash	.00	.00	.00	.00	.00	.00	.00
901-8302	Non Inventory Wash	.00	.00	.00	.00	.00	.00	.00
901-8303	Overhead Wash-Labor	.00	.00	.00	.00	.00	.00	.00
901-8304	Overhead Wash-Materials	.00	.00	.00	.00	.00	.00	.00
901-8310	Asset Clearing Accounts	.00	.00	.00	.00	.00	.00	.00
901-8318	WIP Labor-Benefits	.00	.00	.00	.00	.00	.00	.00
901-8319	WIP Labor-Overtime	.00	.00	.00	.00	.00	.00	.00
901-8320	WIP Labor Contra Regular	.00	.00	.00	.00	.00	.00	.00
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.00
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.00
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.00
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.00
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.00
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.00
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.00
	Totals	4,372,377.00	359,741.55	1,427,215.29	156,450.66	1,583,665.95	2,788,711.05	36.2