

# 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	533,593.00	60,938.91	248,817.66	.00	248,817.66	284,775.34	46.6
527-1200	Assistance & Clerical	614,626.00	124,625.20	470,848.27	.00	470,848.27	143,777.73	76.6
527-1500	Seasonal Employees	366,563.00	21,464.59	101,785.89	.00	101,785.89	264,777.11	27.8
527-1600	Overtime	10,000.00	.00	1,176.20	.00	1,176.20	8,823.80	11.8
527-2100	Employee Benefits	566,709.00	94,283.19	362,092.23	.00	362,092.23	204,616.77	63.9
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	.00	.00	.00	.00	.0
527-2504	Ret Employee Health Ins	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	257.60	.00	257.60	2,242.40	10.3
527-3103	Postage	1,500.00	.00	366.11	.00	366.11	1,133.89	24.4
527-3200	Special Dept Supplies	120,000.00	1,098.43	44,482.63	21,379.32	65,861.95	54,138.05	54.9
527-3218	Library Material-Budgeted	1,100,000.00	169,949.58	478,683.32	239,373.10	718,056.42	381,943.58	65.3
527-3219	Lib Mat-Mae Neuber	180,000.00	.00	.00	.00	.00	180,000.00	.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
527-3280	Emergency Supplies	.00	.00	.00	.00	.00	.00	.0
527-3400	Minor Equipment	3,500.00	.00	275.59	.00	275.59	3,224.41	7.9
527-3600	Fuels & Lubricants	.00	.00	.00	.00	.00	.00	.0
527-4200	Professional Services	.00	.00	.00	.00	.00	.00	.0
527-4221	City Gen & Admin Transfer	83,149.00	.00	33,413.65	.00	33,413.65	49,735.35	40.2
527-4245	Admin Transfer - IT	43,083.00	.00	21,681.79	.00	21,681.79	21,401.21	50.3
527-4250	Mayor - Transfer	5,417.00	.00	2,708.50	.00	2,708.50	2,708.50	50.0
527-4252	Legal - Transfer	22,195.00	.00	9,730.84	.00	9,730.84	12,464.16	43.8
527-4400	Advertising	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4600	Insurance	21,050.00	.00	5,770.99	.00	5,770.99	15,279.01	27.4
527-4700	Travel & Meeting Costs	25,000.00	9,540.40	14,260.98	.00	14,260.98	10,739.02	57.0
527-4800	Dues & Subscriptions	2,500.00	.00	1,493.00	435.00	1,928.00	572.00	77.1
527-4900	Personnel Training	15,000.00	25.00	4,867.47	.00	4,867.47	10,132.53	32.4
527-5000	Custodial Cleaning	7,500.00	77.35	4,919.04	575.20	5,494.24	2,005.76	73.3
527-5100	Telephone & Beepers	19,000.00	40.01	1,284.95	.00	1,284.95	17,715.05	6.8
527-5200	Heat, Lights & Utilities	70,000.00	.00	34,981.92	.00	34,981.92	35,018.08	50.0
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 & Mtnce Office Equip	6,500.00	.00	1,467.20	.00	1,467.20	5,032.80	22.6
527-5801	Software Expense	60,000.00	214.99	10,003.50	.00	10,003.50	49,996.50	16.7
527-5802	Computer Equipment	10,000.00	89.37	(477.63)	.00	(477.63)	10,477.63	(4.8)
527-5900	Repair & Mtnce Grounds	80,000.00	.00	8,145.34	1,913.84	10,059.18	69,940.82	12.6
527-6000	Repair & Mtnce Buildings	20,000.00	553.00	1,688.60	.00	1,688.60	18,311.40	8.4
527-6100	Repair & Mtnce Auto Equip	1,200.00	75.00	525.00	.00	525.00	675.00	43.8
527-6356	OCLC	5,500.00	.00	.00	.00	.00	5,500.00	.0
527-6400	Maint Work Order Transfer	80,000.00	760.07	12,578.77	.00	12,578.77	67,421.23	15.7
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(.17)	(3,867.28)	.00	(3,867.28)	3,867.28	.0
527-6932	Credit Card Fees	2,000.00	.00	578.52	.00	578.52	1,421.48	28.9
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	300,000.00	.00	7,170.00	.00	7,170.00	292,830.00	2.4
527-7300	Imps Other Than Build	.00	.00	22,993.92	.00	22,993.92	(22,993.92)	.0
527-7400	Office Equipment	35,000.00	.00	1,868.13	.00	1,868.13	33,131.87	5.3
527-7402	Computers	.00	.00	.00	.00	.00	.00	.0
527-7500	Automotive Equipment	.00	.00	.00	.00	.00	.00	.0
527-7600	All Other Equipment	.00	.00	.00	.00	.00	.00	.0
527-7603	Unanticipated Grants	.00	.00	.00	.00	.00	.00	.0
527-7650	Materials-Budgeted	.00	.00	.00	.00	.00	.00	.0
527-7655	Materials-Grants	.00	.00	.00	.00	.00	.00	.0
527-7900	MERF Depreciation	1,800.00	150.00	1,050.00	.00	1,050.00	750.00	58.3
527-9800	Interfund Transfers	.00	.00	.00	.00	.00	.00	.0
901-8204	Miscellaneous Adjustments	.00	.00	.00	.00	.00	.00	.0
901-8301	Equipment Wash	.00	.00	.00	.00	.00	.00	.0
901-8302	Non Inventory Wash	.00	.00	.00	.00	.00	.00	.0
901-8303	Overhead Wash-Labor	.00	.00	.00	.00	.00	.00	.0
901-8304	Overhead Wash-Materials	.00	.00	.00	.00	.00	.00	.0
901-8310	Asset Clearing Accounts	.00	.00	.00	.00	.00	.00	.0
901-8318	WIP Labor-Benefits	.00	.00	.00	.00	.00	.00	.0
901-8319	WIP Labor-Overtime	.00	.00	.00	.00	.00	.00	.0
901-8320	WIP Labor Contra Regular	.00	.00	.00	.00	.00	.00	.0
901-8321	WIP Equip Contra Account	.00	.00	.00	.00	.00	.00	.0
901-8322	WIP Mat-Service Contra AC	.00	.00	.00	.00	.00	.00	.0
901-8323	WIP Non-Inven Contra Acct	.00	.00	.00	.00	.00	.00	.0
901-8324	WIP Capital Contra 70-76	.00	.00	.00	.00	.00	.00	.0
901-8325	WIP Capital Contra 78 A/c	.00	.00	.00	.00	.00	.00	.0
901-8326	WIP Overhead Labor	.00	.00	.00	.00	.00	.00	.0
901-8327	WIP Overhead-Materials	.00	.00	.00	.00	.00	.00	.0
	Totals	4,479,885.00	483,884.92	1,907,622.70	263,676.46	2,171,299.16	2,308,585.84	48.5