

FUND 012 Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
102 00 00	Assets / Pooled Cash	4,090,485.91	
103 00 00	Assets / Petty Cash	.00	
103 23 00	Petty Cash / Imprest Checking Account	.00	
103 24 00	Petty Cash / 2nd Floor	.00	
103 25 00	Petty Cash / 3rd Floor	.00	
103 26 00	Petty Cash / Junior Dept	.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	
103 55 09	Tills / Library Tills	50.00	
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	48,059.99	
106 08 00	Designated Cash / Library Donation	10,142.73	
106 09 00	Designated Cash / Library Cissel Trust	67,976.49	
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	

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ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
110 11 00	Property Tax Receivable / 2019 Taxes Rec 2020	.00	
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	.00	
120 00 00	Assets / InterFund Receivables	.00	
125 01 00	Due From Other Agencies / Sales Tax Funds	.00	
201 00 00	Liabilities / Accounts Payable		12,942.17
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	225,847.85	
285 02 00	Encumbrances / Reserve for Encumbrances		225,847.85
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		1,661,571.70
296 00 00	Equity & Other Credits / Expenditure Control	1,446,889.19	
	FUND TOTALS	5,958,391.87	5,958,391.87
	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	19,816.11	1,471,528.06	1,392,616.94
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant	5,000.00		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	4,322.17	51,751.64	8,248.36
Community Facilities					
347-0400	Meeting Rooms				
Fines and Forfeitures					
351-0500	Library Fines				
351-0600	Lost Materials-Library	10,000.00	971.01	5,375.86	4,624.14
Interest Income					
361-0000	Liability Insurance				
361-0500	Market Adjustment		12,394.88-	31,792.95	31,792.95-
361-0600	MERF Interest Income		92.60	786.77	786.77-
361-0700	Investment Interest	100,000.00	13,281.08-	44,646.37	55,353.63
361-0800	MERF Market Adjustment		131.49-	440.37	440.37-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	866.57	5,293.31	3,706.69
Refunds					
363-0200	Miscellaneous		68.62	491.62	491.62-
Contributions					
364-0400	Miscellaneous Donations		26.36	1,282.75	1,282.75-
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	9,721.00	9,721.00	90,279.00
Miscellaneous					
365-0200	Sale of Property				
365-0201	MERF Sale of Property				
365-0600	Miscellaneous Revenues		200.00-	200.00-	200.00
Other Financing Sources					

Account	Description	Budget	Current Receipts	Year-To-Date Receipts	Unrealized Balance
Fund	012 Library Fund				
381-0102	MERF Depreciation		187.50	1,125.00	1,125.00-
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Fund Total:		3,178,645.00	10,064.49	1,661,571.70	1,517,073.30
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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	154,107.63	596,839.48		596,839.48	928,614.52	39.1
527-1500	Seasonal Employees	119,976	23,681.03	87,733.51		87,733.51	32,242.49	73.1
527-1600	Overtime	14,451	2,442.83	4,905.70		4,905.70	9,545.30	33.9
527-2100	Employee Benefits	803,351	56,942.13	265,548.49		265,548.49	537,802.51	33.1
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust							
527-3100	Office Supplies	2,499		177.36		177.36	2,321.64	7.1
527-3103	Postage	1,000	81.76	562.63		562.63	437.37	56.3
527-3200	Special Dept Supplies	70,515	10,030.59	33,703.03	3,050.30-	30,652.73	39,862.27	43.5
527-3218	Library Material-Budgeted	550,774	34,543.43	209,752.94	51,118.68	260,871.62	289,902.38	47.4
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	11,565.12	50,155.42		50,155.42	58,965.58	46.0
527-4300	Collection Fees	10,000		60.73		60.73	9,939.27	.6
527-4400	Advertising	20,000					20,000.00	
527-4600	Insurance	17,509	1,459.08	8,754.50		8,754.50	8,754.50	50.0
527-4700	Travel & Meeting Costs	10,000		1,923.25		1,923.25	8,076.75	19.2
527-4800	Dues & Subscriptions	3,000	175.00	1,323.90	1,190.00	2,513.90	486.10	83.8
527-4900	Personnel Training	10,000	358.85	5,963.30		5,963.30	4,036.70	59.6
527-5000	Custodial Cleaning	15,000	2,254.18	5,327.94		5,327.94	9,672.06	35.5
527-5100	Technology	67,000	466.40	52,812.52		52,812.52	14,187.48	78.8
527-5200	Heat, Lights & Utilities	70,000	7,013.24	39,703.84		39,703.84	30,296.16	56.7
527-5202	County Landfill Fees	504					504.00	
527-5800	Rep & Mtnce Office Equip	2,000	3,302.53	3,302.53	5,179.53-	1,877.00-	3,877.00	93.9
527-5801	Software Expense	50,000	278.56	6,169.33		6,169.33	43,830.67	12.3
527-5802	Computer Equipment	5,000					5,000.00	
527-5900	Repair & Mtnce Grounds	18,000		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		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	16,529.00	22,788.47		22,788.47	2,211.53	91.2
527-6500	Grant Expenditures	100,000					100,000.00	
527-6900	Miscellaneous							
527-6901	Cash Over/Short		7.99	88.07-		88.07-	88.07	
527-6915	City Employee Events	500					500.00	
527-6932	Credit Card Fees	2,500	248.97	1,637.47		1,637.47	862.53	65.5
527-6955	Contingency	127,730					127,730.00	
527-7200	Buildings	300,000	37,376.00	39,813.50	156,024.00	195,837.50	104,162.50	65.3
527-7300	Imps Other Than Build	30,000					30,000.00	
527-7400	Office Equipment							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7900	MERF Depreciation	2,250	187.50	1,125.00		1,125.00	1,125.00	50.0
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	363,051.82	1,446,889.19	225,847.85	1,672,737.04	2,443,046.96	40.6
527-9800	Interfund Transfers							
	Library Administration	4,115,784	363,051.82	1,446,889.19	225,847.85	1,672,737.04	2,443,046.96	40.6

