

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	58,228.86	306,799.74	.00	306,799.74	149,992.26	67.2
527-1200	Assistance & Clerical	646,258.00	96,862.03	547,307.20	.00	547,307.20	98,950.80	84.7
527-1500	Seasonal Employees	339,289.00	38,419.61	185,100.89	.00	185,100.89	154,188.11	54.6
527-1600	Overtime	8,000.00	1,654.29	8,552.35	.00	8,552.35	(552.35)	106.9
527-2100	Employee Benefits	501,660.00	79,416.03	426,699.01	.00	426,699.01	74,960.99	85.1
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	15,000.00	1.59	1,849.75	.00	1,849.75	13,150.25	12.3
527-2504	Ret Employee Health Ins	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	1,298.07	.00	1,298.07	1,201.93	51.9
527-3103	Postage	1,500.00	21.70	1,266.73	.00	1,266.73	233.27	84.4
527-3200	Special Dept Supplies	120,000.00	16,637.65	73,024.21	36,956.51	109,980.72	10,019.28	91.7
527-3218	Library Material-Budgeted	850,000.00	218,821.98	553,785.26	195,980.21	749,765.47	100,234.53	88.2
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	498.00	1,224.61	.00	1,224.61	10,775.39	10.2
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	902.78	.00	902.78	5,714.22	13.6
527-4252	Legal - Transfer	.00	.00	.00	.00	.00	.00	.0
527-4400	Advertising	15,000.00	.00	1,240.00	620.00	1,860.00	13,140.00	12.4
527-4600	Insurance	20,332.00	4,734.00	18,936.00	.00	18,936.00	1,396.00	93.1
527-4700	Travel & Meeting Costs	25,000.00	.00	1,872.46	.00	1,872.46	23,127.54	7.5
527-4800	Dues & Subscriptions	2,500.00	.00	.00	.00	.00	2,500.00	.0
527-4900	Personnel Training	15,000.00	2,178.36	9,312.97	.00	9,312.97	5,687.03	62.1
527-5000	Custodial Cleaning	5,000.00	1,075.00	7,314.35	587.20	7,901.55	(2,901.55)	158.0
527-5100	Telephone & Beepers	7,000.00	.00	4,109.91	1,050.00	5,159.91	1,840.09	73.7
527-5200	Heat, Lights & Utilities	65,929.00	9,535.14	54,487.24	.00	54,487.24	11,441.76	82.6
527-5202	County Landfill Fees	.00	.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	20,332.42	26,694.69	2,000.00	28,694.69	(22,194.69)	441.5
527-5801	Software Expense	60,000.00	31,156.09	39,703.41	6,952.50	46,655.91	13,344.09	77.8
527-5802	Computer Equipment	53,455.00	399.00	53,852.51	.00	53,852.51	(397.51)	100.7
527-5900	Repair & Mtnc Grounds	98,045.00	412.92	12,997.53	2,599.58	15,597.11	82,447.89	15.9
527-6000	Repair & Mtnc Buildings	20,000.00	230.16	1,915.62	.00	1,915.62	18,084.38	9.6
527-6100	Repair & Mtnc Auto Equip	1,200.00	75.00	900.00	.00	900.00	300.00	75.0
527-6356	OCLC	5,500.00	.00	324.45	.00	324.45	5,175.55	5.9
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	32.64	(45.45)	.00	(45.45)	45.45	.0
527-6932	Credit Card Fees	2,000.00	293.71	2,140.27	.00	2,140.27	(140.27)	107.0
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	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	.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	25.00	250.00	.00	250.00	50.00	83.3	
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	581,041.18	2,377,713.01	246,746.00	2,624,459.01	1,747,917.99	60.0	