

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	50,122.79	344,635.50	.00	344,635.50	188,957.50	64.6
527-1200	Assistance & Clerical	614,626.00	92,401.90	655,898.29	.00	655,898.29	(41,272.29)	106.7
527-1500	Seasonal Employees	366,563.00	15,733.67	132,634.55	.00	132,634.55	233,928.45	36.2
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	67,788.12	486,243.82	.00	486,243.82	80,465.18	85.8
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	252.43	252.43	.00	252.43	(252.43)	.0
527-2504	Ret Employee Health Ins	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	358.59	.00	358.59	2,141.41	14.3
527-3103	Postage	1,500.00	68.72	836.51	.00	836.51	663.49	55.8
527-3200	Special Dept Supplies	120,000.00	8,470.56	54,728.23	22,610.36	77,338.59	42,661.41	64.4
527-3218	Library Material-Budgeted	1,100,000.00	150,030.68	685,344.17	72,464.55	757,808.72	342,191.28	68.9
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	55,381.06	.00	55,381.06	27,767.94	66.6
527-4245	Admin Transfer - IT	43,083.00	.00	30,009.83	.00	30,009.83	13,073.17	69.7
527-4250	Mayor - Transfer	5,417.00	.00	4,062.75	.00	4,062.75	1,354.25	75.0
527-4251	Council - Transfer	.00	.00	.00	.00	.00	.00	.0
527-4252	Legal - Transfer	22,195.00	.00	14,927.23	.00	14,927.23	7,267.77	67.3
527-4400	Advertising	15,000.00	.00	190.00	.00	190.00	14,810.00	1.3
527-4600	Insurance	21,050.00	1,754.17	17,541.67	.00	17,541.67	3,508.33	83.3
527-4700	Travel & Meeting Costs	25,000.00	.00	14,260.98	.00	14,260.98	10,739.02	57.0
527-4800	Dues & Subscriptions	2,500.00	275.00	1,817.00	435.00	2,252.00	248.00	90.1
527-4900	Personnel Training	15,000.00	.00	14,063.17	.00	14,063.17	936.83	93.8
527-5000	Custodial Cleaning	7,500.00	749.01	7,608.52	575.20	8,183.72	(683.72)	109.1
527-5100	Telephone & Beepers	19,000.00	40.01	18,682.82	.00	18,682.82	317.18	98.3
527-5200	Heat, Lights & Utilities	70,000.00	21,054.24	56,036.16	.00	56,036.16	13,963.84	80.1
527-5202	County Landfill Fees	.00	528.00	528.00	.00	528.00	(528.00)	.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	3,497.22	10,002.75	.00	10,002.75	(3,502.75)	153.9
527-5801	Software Expense	60,000.00	28,906.15	56,008.69	.00	56,008.69	3,991.31	93.3
527-5802	Computer Equipment	10,000.00	2,053.33	16,598.58	4,123.00	20,721.58	(10,721.58)	207.2
527-5900	Repair & Mtnce Grounds	80,000.00	1,798.93	9,944.27	114.91	10,059.18	69,940.82	12.6
527-6000	Repair & Mtnce Buildings	20,000.00	275.00	2,286.77	.00	2,286.77	17,713.23	11.4
527-6100	Repair & Mtnce Auto Equip	1,200.00	75.00	750.00	.00	750.00	450.00	62.5
527-6356	OCLC	5,500.00	5,000.00	5,000.00	.00	5,000.00	500.00	90.9
527-6400	Maint Work Order Transfer	80,000.00	.00	13,098.31	.00	13,098.31	66,901.69	16.4
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	8.81	(3,862.30)	.00	(3,862.30)	3,862.30	.0
527-6932	Credit Card Fees	2,000.00	50.11	795.13	.00	795.13	1,204.87	39.8
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	5,540.00	12,710.00	287,290.00	4.2
527-7300	Imps Other Than Build	31,741.00	4,373.50	27,367.42	4,373.50	31,740.92	.08	100.0
527-7400	Office Equipment	3,259.00	.00	1,868.13	.00	1,868.13	1,390.87	57.3
527-7402	Computers	.00	.00	.00	.00	.00	.00	.0
527-7404	Audio Visuals	.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	1,500.00	.00	1,500.00	300.00	83.3
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	455,457.35	2,746,020.82	110,236.52	2,856,257.34	1,623,627.66	63.8