

Account Balance Inquiry

Fiscal Year: 2019

Fund: 12

Dept/Div: 5001

Library Administration

Submit

Summary

Fund Total

Logoff

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
527-1100	Administrative Salaries	456,792.00	57,626.69	335,574.96	.00	335,574.96	121,217.04	73.5
527-1200	Assistance & Clerical	651,936.00	94,884.69	595,352.99	.00	595,352.99	56,583.01	91.3
527-1500	Seasonal Employees	339,289.00	37,661.72	203,211.09	.00	203,211.09	136,077.91	59.9
527-1600	Overtime	8,000.00	269.44	9,214.41	.00	9,214.41	(1,214.41)	115.2
527-2100	Employee Benefits	501,660.00	79,220.68	466,647.96	.00	466,647.96	35,012.04	93.0
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	75.93	1,342.66	.00	1,342.66	157.34	89.5
527-3200	Special Dept Supplies	120,000.00	27,853.08	97,831.57	15,325.59	113,157.16	6,842.84	94.3
527-3218	Library Material-Budgeted	850,000.00	185,395.39	648,187.43	201,582.04	849,769.47	230.53	100.0
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	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
527-4221	City Gen & Admin Transfer	.00	.00	.00	.00	.00	.00	.0
527-4245	Admin Transfer - IT	.00	.00	.00	.00	.00	.00	.0
527-4250	Mayor - Transfer	6,617.00	451.39	1,805.56	.00	1,805.56	4,811.44	27.3
527-4252	Legal - Transfer	.00	.00	.00	.00	.00	.00	.0
527-4400	Advertising	15,000.00	1,877.64	3,117.64	620.00	3,737.64	11,262.36	24.9
527-4600	Insurance	20,332.00	3,156.00	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	145.00	145.00	.00	145.00	2,355.00	5.8
527-4900	Personnel Training	15,000.00	1,461.50	10,774.47	.00	10,774.47	4,225.53	71.8
527-5000	Custodial Cleaning	5,000.00	1,156.93	8,471.28	587.20	9,058.48	(4,058.48)	181.2
527-5100	Telephone & Beepers	7,000.00	406.46	4,516.37	1,050.00	5,566.37	1,433.63	79.5
527-5200	Heat, Lights & Utilities	65,929.00	9,732.18	59,299.93	.00	59,299.93	6,629.07	89.9
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	31,695.00	1,759.50	28,454.19	2,000.00	30,454.19	1,240.81	96.1
527-5801	Software Expense	60,000.00	24,696.09	53,809.50	6,952.50	60,762.00	(762.00)	101.3
527-5802	Computer Equipment	54,953.00	1,104.84	54,957.35	.00	54,957.35	(4.35)	100.0
527-5900	Repair & Mtnc Grounds	71,352.00	.00	12,997.53	2,599.58	15,597.11	55,754.89	21.9
527-6000	Repair & Mtnc Buildings	20,000.00	.00	1,915.62	.00	1,915.62	18,084.38	9.6
527-6100	Repair & Mtnc Auto Equip	1,200.00	75.00	1,275.00	.00	1,275.00	(75.00)	106.3
527-6356	OCLC	5,500.00	5,000.00	5,324.45	.00	5,324.45	175.55	96.8
527-6400	Main Work Order Transfer	30,000.00	8,300.51	15,530.06	.00	15,530.06	14,469.94	51.8
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	27.80	(15.87)	.00	(15.87)	15.87	.0
527-6932	Credit Card Fees	2,000.00	2,182.67	4,322.94	.00	4,322.94	(2,322.94)	216.1
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	735,655.00	19,107.00	43,040.00	.00	43,040.00	692,615.00	5.9

527-7300	Imps Other Than Build	20,000.00	.00	.00	18,374.22	18,374.22	1,625.78	91.9
527-7400	Office Equipment	14,345.00	32,350.00	32,350.00	.00	32,350.00	(18,005.00)	225.5
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	2,079.90	.00	2,079.90	(2,079.90)	.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	300.00	25.00	275.00	.00	275.00	25.00	91.7
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	4,378,055.00	596,004.72	2,727,643.88	249,091.13	2,976,735.01	1,401,319.99	68.0