

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	25,821.00	383,374.30	.00	383,374.30	150,218.70	71.8
527-1200	Assistance & Clerical	614,626.00	53,512.79	738,628.04	.00	738,628.04	(124,002.04)	120.2
527-1500	Seasonal Employees	366,563.00	10,676.76	149,639.64	.00	149,639.64	216,923.36	40.8
527-1600	Overtime	10,000.00	515.11	2,360.47	.00	2,360.47	7,639.53	23.6
527-2100	Employee Benefits	566,709.00	38,977.59	546,207.23	.00	546,207.23	20,501.77	96.4
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	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	.00	869.61	.00	869.61	630.39	58.0
527-3200	Special Dept Supplies	120,000.00	19,336.89	76,045.35	5,007.91	81,053.26	38,946.74	67.5
527-3218	Library Material-Budgeted	1,100,000.00	155,478.45	845,098.27	30,108.10	875,206.37	224,793.63	79.6
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	67,094.54	.00	67,094.54	16,054.46	80.7
527-4245	Admin Transfer - IT	43,083.00	.00	36,277.47	.00	36,277.47	6,805.53	84.2
527-4250	Mayor - Transfer	5,417.00	.00	4,965.59	.00	4,965.59	451.41	91.7
527-4251	Council - Transfer	.00	.00	.00	.00	.00	.00	.0
527-4252	Legal - Transfer	22,195.00	.00	17,806.59	.00	17,806.59	4,388.41	80.2
527-4400	Advertising	15,000.00	1,643.02	1,833.02	.00	1,833.02	13,166.98	12.2
527-4600	Insurance	21,050.00	.00	19,295.83	.00	19,295.83	1,754.17	91.7
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	.00	2,399.00	3.00	2,402.00	98.00	96.1
527-4900	Personnel Training	20,000.00	.00	18,318.19	.00	18,318.19	1,681.81	91.6
527-5000	Custodial Cleaning	7,500.00	.00	8,447.52	575.20	9,022.72	(1,522.72)	120.3
527-5100	Telephone & Beepers	19,000.00	.00	22,722.83	.00	22,722.83	(3,722.83)	119.6
527-5200	Heat, Lights & Utilities	70,000.00	.00	56,036.16	.00	56,036.16	13,963.84	80.1
527-5202	County Landfill Fees	.00	.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	.00	10,002.75	.00	10,002.75	(3,502.75)	153.9
527-5801	Software Expense	60,000.00	.00	56,357.21	2,275.40	58,632.61	1,367.39	97.7
527-5802	Computer Equipment	10,000.00	.00	16,598.58	4,442.03	21,040.61	(11,040.61)	210.4
527-5900	Repair & Mtnce Grounds	80,000.00	2,525.39	12,469.66	439.52	12,909.18	67,090.82	16.1
527-6000	Repair & Mtnce Buildings	20,000.00	.00	2,286.77	.00	2,286.77	17,713.23	11.4
527-6100	Repair & Mtnce Auto Equip	1,200.00	.00	825.00	.00	825.00	375.00	68.8
527-6356	OCLC	5,500.00	.00	5,000.00	.00	5,000.00	500.00	90.9
527-6400	Maint Work Order Transfer	80,000.00	.00	14,128.40	.00	14,128.40	65,871.60	17.7
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	(6.91)	15.89	.00	15.89	(15.89)	.0
527-6932	Credit Card Fees	2,000.00	.00	837.99	.00	837.99	1,162.01	41.9
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	276,400.00	.00	11,710.00	1,000.00	12,710.00	263,690.00	4.6
527-7300	Imps Other Than Build	50,341.00	.00	27,367.42	22,973.50	50,340.92	.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	.00	1,650.00	.00	1,650.00	150.00	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	4,479,885.00	308,480.09	3,174,213.04	66,824.66	3,241,037.70	1,238,847.30	72.3