

FUND 012 Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
102 00 00	Assets / Pooled Cash	3,943,395.24	
103 00 00	Assets / Petty Cash	100.00	
103 23 00	Petty Cash / Imprest Checking Account	.00	
103 24 00	Petty Cash / 2nd Floor	50.00	
103 25 00	Petty Cash / 3rd Floor	50.00	
103 26 00	Petty Cash / Junior Dept	50.00	
103 27 00	Petty Cash / Iona Branch	.00	
103 28 00	Petty Cash / Computer Lab	.00	
103 29 00	Petty Cash / Self Checkout	.00	
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	45,707.85	
106 08 00	Designated Cash / Library Donation	9,879.19	
106 09 00	Designated Cash / Library Cissel Trust	66,210.29	
110 01 00	Property Tax Receivable / 2020 Taxes Rec 2021	11,317.64	
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	23.36	
110 09 00	Property Tax Receivable / 2017 Taxes Rec 2018	59.61	
110 10 00	Property Tax Receivable / 2018 Taxes Rec 2019	126.24	
110 11 00	Property Tax Receivable / 2019 Taxes Rec 2020	4,909.35	

FUND 012 Library Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
110 12 00	Property Tax Receivable / 2021 Taxes Rec 2022	35,061.02	
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		42,986.02
201 02 00	Accounts Payable / Miscellaneous Payable		2,488.97
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		36,027.93
250 00 00	Liabilities / Deferred Revenue		40,976.44
285 01 00	Encumbrances / Encumbrance Control	200,902.67	
285 02 00	Encumbrances / Reserve for Encumbrances		200,902.67
285 03 00	Encumbrances / Prior Year Encumbrances		.00
290 01 00	Fund Balance / Designated/Energy		3,846,361.46
295 00 00	Equity & Other Credits / Revenue Control		2,903,258.78
296 00 00	Equity & Other Credits / Expenditure Control	2,755,159.81	
	FUND TOTALS	7,073,002.27	7,073,002.27
	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	2,665,145.00	32,631.79	2,627,519.44	37,625.56
Federal Grants					
331-0100	Any Federal Grant				
State Grants					
332-0100	Any State Grant	5,000.00		11,134.53	6,134.53-
State Shared Revenues					
333-0200	State Sales Tax				
Local Revenues					
334-0700	Bonn County Library Dist			1,868.40	1,868.40-
334-0900	Rural Registration	133,320.00	2,669.60	76,216.18	57,103.82
Community Facilities					
347-0400	Meeting Rooms				
Fines and Forfeitures					
351-0500	Library Fines				
351-0600	Lost Materials-Library	10,000.00	493.30	8,168.89	1,831.11
Interest Income					
361-0000	Liability Insurance				
361-0500	Market Adjustment		5,931.17-	18,075.54	18,075.54-
361-0600	MERF Interest Income		94.39	1,158.54	1,158.54-
361-0700	Investment Interest	100,000.00	8,831.47	90,978.46	9,021.54
361-0800	MERF Market Adjustment		63.39-	263.95	263.95-
Rentals & Leases					
362-1000	Photo Copies	9,000.00	908.84	9,485.68	485.68-
Refunds					
363-0200	Miscellaneous		64.86	25,150.82	25,150.82-
Contributions					
364-0400	Miscellaneous Donations		.02	1,010.35	1,010.35-
364-0600	CHC Foundation Grants				
364-1500	Memorial Gifts	500.00			500.00
364-1600	Friends of the Library	8,000.00		9,071.00	1,071.00-
364-2000	MAE Neuber Foundation	15,500.00		21,157.00	5,657.00-
364-2100	Idaho Community Foundat				
364-2200	Other Grants				
Miscellaneous					
365-0200	Sale of Property				
365-0201	MERF Sale of Property				
365-0600	Miscellaneous Revenues			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		150.00	1,800.00	1,800.00-
Fund Total:		2,946,465.00	39,849.71	2,903,258.78	43,206.22

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	1,170,254	146,699.22	1,135,270.03		1,135,270.03	34,983.97	97.0
527-1500	Seasonal Employees	81,976	30,963.80	143,017.09		143,017.09	61,041.09-	174.5
527-1600	Overtime	20,000	543.00	7,528.21		7,528.21	12,471.79	37.6
527-2100	Employee Benefits	524,272	52,209.89	460,101.87		460,101.87	64,170.13	87.8
527-2501	Provision for Wage Adjust	58,473					58,473.00	
527-2502	Unemployment Insur Adjust							
527-3100	Office Supplies	2,500		517.79		517.79	1,982.21	20.7
527-3103	Postage	1,000	208.72	1,128.42		1,128.42	128.42-	112.8
527-3200	Special Dept Supplies	60,000	14,398.89	77,402.68		77,402.68	17,402.68-	129.0
527-3218	Library Material-Budgeted	508,516	88,677.97	410,154.06	5,065.17	415,219.23	93,296.77	81.7
527-3400	Minor Equipment			179.35-		179.35-	179.35	
527-4200	Professional Services			695.00		695.00	695.00-	
527-4221	City Gen & Admin Transfer	100,600		112,767.42		112,767.42	12,167.42-	112.1
527-4400	Advertising	20,000		7,700.60		7,700.60	12,299.40	38.5
527-4600	Insurance	22,000	1,833.33	22,000.00		22,000.00		100.0
527-4700	Travel & Meeting Costs	10,000		7,358.14		7,358.14	2,641.86	73.6
527-4800	Dues & Subscriptions	2,500	1,050.00	2,266.00		2,266.00	234.00	90.6
527-4900	Personnel Training	10,000	15.85	8,593.60		8,593.60	1,406.40	85.9
527-5000	Custodial Cleaning	15,000	1,453.79	8,380.33		8,380.33	6,619.67	55.9
527-5100	Technology	20,000	441.28	5,433.70		5,433.70	14,566.30	27.2
527-5200	Heat, Lights & Utilities	70,000	4,990.00	75,392.42		75,392.42	5,392.42-	107.7
527-5202	County Landfill Fees	504		1,056.00		1,056.00	552.00-	209.5
527-5800	Rep & Mtnce Office Equip	6,500	953.15	6,313.36		6,313.36	186.64	97.1
527-5801	Software Expense	40,000	1,808.94	56,461.27		56,461.27	16,461.27-	141.2
527-5802	Computer Equipment	5,000		5,778.35		5,778.35	778.35-	115.6
527-5900	Repair & Mtnce Grounds	10,000	4,526.30	15,505.50		15,505.50	5,505.50-	155.1
527-6000	Repair & Mtnce Buildings	10,000		28,607.89		28,607.89	18,607.89-	286.1
527-6100	Repair & Mtnce Auto Equip	1,450		1,226.01		1,226.01	223.99	84.6
527-6356	OCLC	6,000		6,078.15		6,078.15	78.15-	101.3
527-6400	Maint Work Order Transfer	25,000	4,728.37	33,081.79		33,081.79	8,081.79-	132.3
527-6500	Grant Expenditures							
527-6900	Miscellaneous			224.78		224.78	224.78-	
527-6901	Cash Over/Short		1.00-	268.19-		268.19-	268.19	
527-6915	City Employee Events	368					368.00	
527-6932	Credit Card Fees	1,000	206.96	3,718.42		3,718.42	2,718.42-	371.8
527-6955	Contingency	20,000					20,000.00	
527-7200	Buildings	142,000	1,250.00	103,008.47	195,837.50	298,845.97	156,845.97-	210.5
527-7300	Imps Other Than Build	16,490		7,040.00		7,040.00	9,450.00	42.7
527-7400	Office Equipment							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7900	MERF Depreciation	1,800	150.00	1,800.00		1,800.00		100.0
527-7902	Auto Equipment							
	Gross Budget	2,983,203	357,108.46	2,755,159.81	200,902.67	2,956,062.48	27,140.52	99.1

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Fund . . . . .	012 Library Fund							
Department . . .	Library							
Division . . . . .	5001 Library Administration							
527-9800 Interfund Transfers								
	Library Administration	2,983,203	357,108.46	2,755,159.81	200,902.67	2,956,062.48	27,140.52	99.1

