

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	.00	.00	.00	.00	533,593.00	.0
527-1200	Assistance & Clerical	614,626.00	.00	.00	.00	.00	614,626.00	.0
527-1500	Seasonal Employees	366,563.00	.00	.00	.00	.00	366,563.00	.0
527-1600	Overtime	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-2100	Employee Benefits	566,709.00	.00	.00	.00	.00	566,709.00	.0
527-2501	Provision for Wage Adjust	.00	.00	.00	.00	.00	.00	.0
527-2502	Unemployment Insur Adjust	.00	.00	.00	.00	.00	.00	.0
527-2504	Ret Employee Health Ins	.00	.00	.00	.00	.00	.00	.0
527-3100	Office Supplies	2,500.00	.00	.00	.00	.00	2,500.00	.0
527-3103	Postage	1,500.00	.00	.00	.00	.00	1,500.00	.0
527-3200	Special Dept Supplies	120,000.00	.00	.00	16,760.40	16,760.40	103,239.60	14.0
527-3218	Library Material-Budgeted	1,100,000.00	.00	.00	267,074.76	267,074.76	832,925.24	24.3
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
527-3400	Minor Equipment	3,500.00	.00	.00	.00	.00	3,500.00	.0
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	.00	.00	.00	83,149.00	.0
527-4245	Admin Transfer - IT	43,083.00	.00	.00	.00	.00	43,083.00	.0
527-4250	Mayor - Transfer	5,417.00	.00	.00	.00	.00	5,417.00	.0
527-4252	Legal - Transfer	22,195.00	.00	.00	.00	.00	22,195.00	.0
527-4400	Advertising	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-4600	Insurance	21,050.00	.00	.00	.00	.00	21,050.00	.0
527-4700	Travel & Meeting Costs	25,000.00	.00	.00	.00	.00	25,000.00	.0
527-4800	Dues & Subscriptions	2,500.00	.00	.00	1,000.00	1,000.00	1,500.00	40.0
527-4900	Personnel Training	15,000.00	.00	.00	.00	.00	15,000.00	.0
527-5000	Custodial Cleaning	7,500.00	.00	.00	900.00	900.00	6,600.00	12.0
527-5100	Telephone & Beepers	19,000.00	.00	.00	.00	.00	19,000.00	.0
527-5200	Heat, Lights & Utilities	70,000.00	.00	.00	.00	.00	70,000.00	.0
527-5202	County Landfill Fees	.00	.00	.00	.00	.00	.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	50.00	50.00	.00	50.00	6,450.00	.8
527-5801	Software Expense	60,000.00	.00	.00	6,952.50	6,952.50	53,047.50	11.6
527-5802	Computer Equipment	10,000.00	.00	.00	.00	.00	10,000.00	.0
527-5900	Repair & Mtnc Grounds	80,000.00	.00	.00	10,000.00	10,000.00	70,000.00	12.5
527-6000	Repair & Mtnc Buildings	20,000.00	.00	.00	1,071.19	1,071.19	18,928.81	5.4
527-6100	Repair & Mtnc Auto Equip	1,200.00	.00	.00	.00	.00	1,200.00	.0
527-6356	OCLC	5,500.00	.00	.00	.00	.00	5,500.00	.0
527-6400	Maint Work Order Transfer	80,000.00	.00	.00	.00	.00	80,000.00	.0
527-6900	Miscellaneous	.00	.00	.00	.00	.00	.00	.0
527-6901	Cash Over/Short	.00	.00	.00	.00	.00	.00	.0
527-6932	Credit Card Fees	2,000.00	.00	.00	.00	.00	2,000.00	.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	300,000.00	.00	.00	.00	.00	300,000.00	.0

527-7300	Imps Other Than Build	.00	.00	.00	18,374.22	18,374.22	(18,374.22)	.0
527-7400	Office Equipment	35,000.00	.00	.00	.00	.00	35,000.00	.0
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	.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	.00	.00	.00	1,800.00	.0
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	50.00	50.00	322,133.07	322,183.07	4,157,701.93	7.2