

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	533,593	48,810.86	66,416.15		66,416.15	467,176.85	12.4
527-1200	Assistance & Clerical	614,626	92,386.42	120,538.97		120,538.97	494,087.03	19.6
527-1500	Seasonal Employees	366,563	21,628.13	29,397.89		29,397.89	337,165.11	8.0
527-1600	Overtime	10,000	79.46	122.38		122.38	9,877.62	1.2
527-2100	Employee Benefits	566,709	53,782.05	81,349.97		81,349.97	485,359.03	14.4
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust							
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500	12.00	85.50		85.50	2,414.50	3.4
527-3103	Postage	1,500	90.27	151.78		151.78	1,348.22	10.1
527-3200	Special Dept Supplies	120,000	2,584.29	6,276.55	16,760.40	23,036.95	96,963.05	19.2
527-3218	Library Material-Budgeted	1,100,000	323.81	41,067.59	231,392.98	272,460.57	827,539.43	24.8
527-3219	Lib Mat-Mae Neuber	180,000					180,000.00	
527-3220	Lib Mat-Disney Trust							
527-3221	Lib Mat-Memorial Gifts							
527-3222	Lib Mat-Misc Donations							
527-3223	Lib Mat-Idaho Comm Founda							
527-3400	Minor Equipment	3,500					3,500.00	
527-3600	Fuels & Lubricants							
527-4200	Professional Services							
527-4221	City Gen & Admin Transfer	83,149		3,201.36		3,201.36	79,947.64	3.9
527-4245	Admin Transfer - IT	43,083		6,883.77		6,883.77	36,199.23	16.0
527-4250	Mayor - Transfer	5,417		451.42		451.42	4,965.58	8.3
527-4252	Legal - Transfer	22,195		972.88		972.88	21,222.12	4.4
527-4400	Advertising	15,000					15,000.00	
527-4600	Insurance	21,050	961.84	1,923.67		1,923.67	19,126.33	9.1
527-4700	Travel & Meeting Costs	25,000		4,200.12		4,200.12	20,799.88	16.8
527-4800	Dues & Subscriptions	2,500	213.00	213.00	1,000.00	1,213.00	1,287.00	48.5
527-4900	Personnel Training	15,000		240.72		240.72	14,759.28	1.6
527-5000	Custodial Cleaning	7,500	464.84	1,457.39	575.20	2,032.59	5,467.41	27.1
527-5100	Telephone & Beepers	19,000	40.01	468.02		468.02	18,531.98	2.5
527-5200	Heat, Lights & Utilities	70,000	6,181.08	6,181.08		6,181.08	63,818.92	8.8
527-5202	County Landfill Fees							
527-5300	Local Transportation							
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnce Office Equip	6,500		50.00		50.00	6,450.00	.8
527-5801	Software Expense	60,000	7,509.99	8,674.58		8,674.58	51,325.42	14.5
527-5802	Computer Equipment	10,000					10,000.00	
527-5900	Repair & Mtnce Grounds	80,000		5,736.66	4,263.34	10,000.00	70,000.00	12.5
527-6000	Repair & Mtnce Buildings	20,000	1,135.60	1,135.60		1,135.60	18,864.40	5.7
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	150.00		150.00	1,050.00	12.5
527-6356	OCLC	5,500					5,500.00	
527-6400	Maint Work Order Transfer	80,000	2,520.10	4,016.78		4,016.78	75,983.22	5.0
527-6900	Miscellaneous							
527-6901	Cash Over/Short		12.65	27.85		27.85	27.85-	
527-6932	Credit Card Fees	2,000	85.65	195.49		195.49	1,804.51	9.8
527-6948	Friends of the Library							
527-6955	Contingency	50,000					50,000.00	

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Fund 012 Library Fund								
Department ... Library								
Division 5001 Library Administration								
527-7200	Buildings	300,000					300,000.00	
527-7300	Imps Other Than Build				22,993.92	22,993.92	22,993.92-	
527-7400	Office Equipment	35,000					35,000.00	
527-7402	Computers							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7603	Unanticipated Grants							
527-7650	Materials-Budgeted							
527-7655	Materials-Grants							
527-7900	MERF Depreciation	1,800	150.00	300.00		300.00	1,500.00	16.7
	Gross Budget	4,479,885	239,047.05	391,887.17	276,985.84	668,873.01	3,811,011.99	14.9
527-9800	Interfund Transfers							
	Library Administration	4,479,885	239,047.05	391,887.17	276,985.84	668,873.01	3,811,011.99	14.9

