

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	30,331.05	126,939.85		126,939.85	406,653.15	23.8
527-1200	Assistance & Clerical	614,626	55,088.51	228,982.48		228,982.48	385,643.52	37.3
527-1500	Seasonal Employees	366,563	12,210.81	55,208.23		55,208.23	311,354.77	15.1
527-1600	Overtime	10,000	193.31	315.69		315.69	9,684.31	3.2
527-2100	Employee Benefits	566,709	44,112.16	169,335.81		169,335.81	397,373.19	29.9
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust							
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500		255.49		255.49	2,244.51	10.2
527-3103	Postage	1,500	35.96	209.53		209.53	1,290.47	14.0
527-3200	Special Dept Supplies	120,000	12,256.53	26,526.62	29,503.96	56,030.58	63,969.42	46.7
527-3218	Library Material-Budgeted	1,100,000	104,038.51	216,537.29	112,002.65	328,539.94	771,460.06	29.9
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	275.59	275.59		275.59	3,224.41	7.9
527-3600	Fuels & Lubricants							
527-4200	Professional Services							
527-4221	City Gen & Admin Transfer	83,149	1,744.61	21,506.18		21,506.18	61,642.82	25.9
527-4245	Admin Transfer - IT	43,083	1,689.93	15,262.81		15,262.81	27,820.19	35.4
527-4250	Mayor - Transfer	5,417	451.42	1,805.67		1,805.67	3,611.33	33.3
527-4252	Legal - Transfer	22,195	1,653.19	6,507.77		6,507.77	15,687.23	29.3
527-4400	Advertising	15,000					15,000.00	
527-4600	Insurance	21,050	1,923.66	3,847.33		3,847.33	17,202.67	18.3
527-4700	Travel & Meeting Costs	25,000		4,720.58		4,720.58	20,279.42	18.9
527-4800	Dues & Subscriptions	2,500	1,221.00	1,434.00	435.00	1,869.00	631.00	74.8
527-4900	Personnel Training	15,000	1,794.15	4,587.47		4,587.47	10,412.53	30.6
527-5000	Custodial Cleaning	7,500	587.82	2,669.98	575.20	3,245.18	4,254.82	43.3
527-5100	Telephone & Beepers	19,000	656.89	1,164.92		1,164.92	17,835.08	6.1
527-5200	Heat, Lights & Utilities	70,000		12,675.00		12,675.00	57,325.00	18.1
527-5202	County Landfill Fees							
527-5300	Local Transportation							
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnce Office Equip	6,500	1,417.20	1,467.20		1,467.20	5,032.80	22.6
527-5801	Software Expense	60,000	112.99	9,148.53		9,148.53	50,851.47	15.2
527-5802	Computer Equipment	10,000					10,000.00	
527-5900	Repair & Mtnce Grounds	80,000	829.50	6,625.34	3,433.84	10,059.18	69,940.82	12.6
527-6000	Repair & Mtnce Buildings	20,000		1,135.60		1,135.60	18,864.40	5.7
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	300.00		300.00	900.00	25.0
527-6356	OCLC	5,500					5,500.00	
527-6400	Maint Work Order Transfer	80,000	3,878.95	8,682.38		8,682.38	71,317.62	10.9
527-6900	Miscellaneous							
527-6901	Cash Over/Short		3,880.37-	3,868.79-		3,868.79-	3,868.79	
527-6932	Credit Card Fees	2,000	227.61	472.58		472.58	1,527.42	23.6
527-6948	Friends of the Library							
527-6955	Contingency	50,000					50,000.00	

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Fund 012 Library Fund								
Department ... Library								
Division 5001 Library Administration								
527-7200	Buildings	300,000	7,170.00	7,170.00		7,170.00	292,830.00	2.4
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	600.00		600.00	1,200.00	33.3
	Gross Budget	4,479,885	280,245.98	955,495.05	145,950.65	1,101,445.70	3,378,439.30	24.6
527-9800	Interfund Transfers							
	Library Administration	4,479,885	280,245.98	955,495.05	145,950.65	1,101,445.70	3,378,439.30	24.6

