

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	30,469.45	157,409.30		157,409.30	376,183.70	29.5
527-1200	Assistance & Clerical	614,626	57,757.14	286,739.62		286,739.62	327,886.38	46.7
527-1500	Seasonal Employees	366,563	12,713.39	67,921.62		67,921.62	298,641.38	18.5
527-1600	Overtime	10,000	231.30	546.99		546.99	9,453.01	5.5
527-2100	Employee Benefits	566,709	51,015.47	220,351.28		220,351.28	346,357.72	38.9
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	39.08	248.61		248.61	1,251.39	16.6
527-3200	Special Dept Supplies	120,000	14,288.95	40,815.57	22,065.85	62,881.42	57,118.58	52.4
527-3218	Library Material-Budgeted	1,100,000	59,491.78	276,029.07	162,124.87	438,153.94	661,846.06	39.8
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							
527-3280	Emergency Supplies							
527-3400	Minor Equipment	3,500		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	5,592.86	27,099.04		27,099.04	56,049.96	32.6
527-4245	Admin Transfer - IT	43,083	2,527.87	17,790.68		17,790.68	25,292.32	41.3
527-4250	Mayor - Transfer	5,417	451.42	2,257.09		2,257.09	3,159.91	41.7
527-4252	Legal - Transfer	22,195	1,666.65	8,174.42		8,174.42	14,020.58	36.8
527-4400	Advertising	15,000					15,000.00	
527-4600	Insurance	21,050	1,923.66	5,770.99		5,770.99	15,279.01	27.4
527-4700	Travel & Meeting Costs	25,000		4,720.58		4,720.58	20,279.42	18.9
527-4800	Dues & Subscriptions	2,500	59.00	1,493.00	435.00	1,928.00	572.00	77.1
527-4900	Personnel Training	15,000		4,587.47		4,587.47	10,412.53	30.6
527-5000	Custodial Cleaning	7,500	994.11	3,664.09	575.20	4,239.29	3,260.71	56.5
527-5100	Telephone & Beepers	19,000	40.01	1,204.93		1,204.93	17,795.07	6.3
527-5200	Heat, Lights & Utilities	70,000	14,976.72	27,651.72		27,651.72	42,348.28	39.5
527-5202	County Landfill Fees							
527-5300	Local Transportation							
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnce Office Equip	6,500		1,467.20		1,467.20	5,032.80	22.6
527-5801	Software Expense	60,000	526.99	9,675.52		9,675.52	50,324.48	16.1
527-5802	Computer Equipment	10,000	567.00-	567.00-		567.00-	10,567.00	5.7
527-5900	Repair & Mtnce Grounds	80,000	1,140.00	7,765.34	2,293.84	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	375.00		375.00	825.00	31.3
527-6356	OCLC	5,500					5,500.00	
527-6400	Maint Work Order Transfer	80,000	1,785.13	10,467.51		10,467.51	69,532.49	13.1
527-6900	Miscellaneous							
527-6901	Cash Over/Short		11.75	3,857.04-		3,857.04-	3,857.04	
527-6932	Credit Card Fees	2,000	49.91	522.49		522.49	1,477.51	26.1
527-6948	Friends of the Library							

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Fund 012 Library Fund								
Department ... Library								
Division 5001 Library Administration								
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	300,000		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	<u>1,800</u>	<u>150.00</u>	<u>750.00</u>		<u>750.00</u>	<u>1,050.00</u>	41.7
	Gross Budget	4,479,885	257,410.64	1,212,905.69	187,494.76	1,400,400.45	3,079,484.55	31.3
527-9800	Interfund Transfers							
	Library Administration	4,479,885	257,410.64	1,212,905.69	187,494.76	1,400,400.45	3,079,484.55	31.3

