

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	456,792	24,013.90	149,822.93		149,822.93	306,969.07	32.8
527-1200	Assistance & Clerical	646,258	45,189.40	285,145.79		285,145.79	361,112.21	44.1
527-1500	Seasonal Employees	339,289	15,744.30	95,761.59		95,761.59	243,527.41	28.2
527-1600	Overtime	8,000	688.04	3,770.42		3,770.42	4,229.58	47.1
527-2100	Employee Benefits	501,660	36,444.57	220,837.57		220,837.57	280,822.43	44.0
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust	15,000		1,728.06		1,728.06	13,271.94	11.5
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500		513.28		513.28	1,986.72	20.5
527-3103	Postage	1,500	42.42	889.51		889.51	610.49	59.3
527-3200	Special Dept Supplies	120,000	16,440.93	29,922.54	24,049.90	53,972.44	66,027.56	45.0
527-3218	Library Material-Budgeted	850,000	66,943.90	181,425.13	148,346.06	329,771.19	520,228.81	38.8
527-3219	Lib Mat-Mae Neuber	160,000					160,000.00	
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	12,000					12,000.00	
527-3600	Fuels & Lubricants							
527-4200	Professional Services			150.00		150.00	150.00-	
527-4245	Admin Transfer - IT							
527-4250	Mayor - Transfer	6,617					6,617.00	
527-4400	Advertising	15,000	280.00	1,040.00	820.00	1,860.00	13,140.00	12.4
527-4600	Insurance	20,332	1,578.00	9,468.00		9,468.00	10,864.00	46.6
527-4700	Travel & Meeting Costs	25,000		1,396.21		1,396.21	23,603.79	5.6
527-4800	Dues & Subscriptions	2,500					2,500.00	
527-4900	Personnel Training	15,000		2,731.47		2,731.47	12,268.53	18.2
527-5000	Custodial Cleaning	5,000	282.30	4,160.03	587.20	4,747.23	252.77	94.9
527-5100	Telephone & Beepers	7,000	434.87	2,916.94	1,050.00	3,966.94	3,033.06	56.7
527-5200	Heat, Lights & Utilities	65,929	6,600.89	30,719.89		30,719.89	35,209.11	46.6
527-5202	County Landfill Fees							
527-5300	Local Transportation							
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnce Office Equip	6,500		6,362.27	2,000.00	8,362.27	1,862.27-	128.7
527-5801	Software Expense	60,000	442.99	7,744.94		7,744.94	52,255.06	12.9
527-5802	Computer Equipment	1,500	6,146.39	11,242.79		11,242.79	9,742.79-	749.5
527-5900	Repair & Mtnce Grounds	150,000		2,478.50	3,720.50	6,199.00	143,801.00	4.1
527-6000	Repair & Mtnce Buildings	20,000		1,413.22		1,413.22	18,586.78	7.1
527-6100	Repair & Mtnce Auto Equip	1,200	100.00	600.00		600.00	600.00	50.0
527-6356	OCLC	5,500					5,500.00	
527-6400	Maint Work Order Transfer	30,000	1,727.15	7,229.55		7,229.55	22,770.45	24.1
527-6900	Miscellaneous							
527-6901	Cash Over/Short		18.96-	176.17-		176.17-	176.17	
527-6932	Credit Card Fees	2,000	205.67	1,304.38		1,304.38	695.62	65.2
527-6948	Friends of the Library							
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	750,000	4,645.00	4,645.00	1,455.00	6,100.00	743,900.00	.8

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used

Fund	012 Library Fund							
Department . . .	Library							
Division	5001 Library Administration							
527-7300	Imps Other Than Build	20,000					20,000.00	
527-7400	Office Equipment							
527-7402	Computers							
527-7500	Automotive Equipment							
527-7600	All Other Equipment							
527-7603	Unanticipated Grants			2,079.90		2,079.90	2,079.90-	
527-7650	Materials-Budgeted							
527-7655	Materials-Grants							
527-7900	MERF Depreciation	300	25.00	150.00		150.00	150.00	50.0
	Gross Budget	4,372,377	227,956.76	1,067,473.74	182,028.66	1,249,502.40	3,122,874.60	28.6
527-9800	Interfund Transfers							
	Library Administration	4,372,377	227,956.76	1,067,473.74	182,028.66	1,249,502.40	3,122,874.60	28.6

