

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	28,852.57	248,570.88		248,570.88	208,221.12	54.4
527-1200	Assistance & Clerical	646,258	49,012.04	450,445.17		450,445.17	195,812.83	69.7
527-1500	Seasonal Employees	339,289	14,327.14	146,681.28		146,681.28	192,607.72	43.2
527-1600	Overtime	8,000	1,335.69	6,898.06		6,898.06	1,101.94	86.2
527-2100	Employee Benefits	501,660	39,728.28	347,282.98		347,282.98	154,377.02	69.2
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust	15,000		1,848.16		1,848.16	13,151.84	12.3
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500	672.23	1,298.07		1,298.07	1,201.93	51.9
527-3103	Postage	1,500	103.98	1,245.03		1,245.03	254.97	83.0
527-3200	Special Dept Supplies	120,000	3,845.83	56,386.56	30,163.11	86,549.67	33,450.33	72.1
527-3218	Library Material-Budgeted	850,000	1,023.11	334,963.28	203,837.15	538,800.43	311,199.57	63.4
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	199.98	726.61		726.61	11,273.39	6.1
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	451.39	902.78		902.78	5,714.22	13.6
527-4252	Legal - Transfer							
527-4400	Advertising	15,000		1,240.00	620.00	1,860.00	13,140.00	12.4
527-4600	Insurance	20,332	1,578.00	14,202.00		14,202.00	6,130.00	69.9
527-4700	Travel & Meeting Costs	25,000		1,872.46		1,872.46	23,127.54	7.5
527-4800	Dues & Subscriptions	2,500					2,500.00	
527-4900	Personnel Training	15,000	2,435.18	7,134.61		7,134.61	7,865.39	47.6
527-5000	Custodial Cleaning	5,000	379.92	6,239.35	587.20	6,826.55	1,826.55-	136.5
527-5100	Telephone & Beepers	7,000		4,109.91	1,050.00	5,159.91	1,840.09	73.7
527-5200	Heat, Lights & Utilities	65,929	3,894.81	44,952.10		44,952.10	20,976.90	68.2
527-5202	County Landfill Fees			504.00		504.00	504.00-	
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	100.99	8,547.32	26,468.42	35,015.74	24,984.26	58.4
527-5802	Computer Equipment	53,455		53,453.51		53,453.51	1.49	100.0
527-5900	Repair & Mtnce Grounds	98,045		12,584.61	3,012.50	15,597.11	82,447.89	15.9
527-6000	Repair & Mtnce Buildings	20,000	18.64	1,685.46		1,685.46	18,314.54	8.4
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	825.00		825.00	375.00	68.8
527-6356	OCLC	5,500	324.45	324.45		324.45	5,175.55	5.9
527-6400	Maint Work Order Transfer	30,000		7,229.55		7,229.55	22,770.45	24.1
527-6900	Miscellaneous							
527-6901	Cash Over/Short		16.52	78.09-		78.09-	78.09	
527-6932	Credit Card Fees	2,000		1,846.56		1,846.56	153.44	92.3
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	750,000		23,933.00		23,933.00	726,067.00	3.2
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	225.00		225.00	75.00	75.0
	Gross Budget	4,372,377	148,400.75	1,796,671.83	267,738.38	2,064,410.21	2,307,966.79	47.2
527-9800	Interfund Transfers							
	Library Administration	4,372,377	148,400.75	1,796,671.83	267,738.38	2,064,410.21	2,307,966.79	47.2

