

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	29,377.39	277,948.27		277,948.27	178,843.73	60.8
527-1200	Assistance & Clerical	646,258	50,023.13	500,468.30		500,468.30	145,789.70	77.4
527-1500	Seasonal Employees	339,289	18,868.09	165,549.37		165,549.37	173,739.63	48.8
527-1600	Overtime	8,000	2,046.91	8,944.97		8,944.97	944.97-	111.8
527-2100	Employee Benefits	501,660	40,144.30	387,427.28		387,427.28	114,232.72	77.2
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		1,298.07		1,298.07	1,201.93	51.9
527-3103	Postage	1,500	21.70	1,266.73		1,266.73	233.27	84.4
527-3200	Special Dept Supplies	120,000	13,591.93	69,978.49	39,752.23	109,730.72	10,269.28	91.4
527-3218	Library Material-Budgeted	850,000	127,828.76	462,792.04	283,450.95	746,242.99	103,757.01	87.8
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	498.00	1,224.61		1,224.61	10,775.39	10.2
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	1,354.17		1,354.17	5,262.83	20.5
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	15,780.00		15,780.00	4,552.00	77.6
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	2,178.36	9,312.97		9,312.97	5,687.03	62.1
527-5000	Custodial Cleaning	5,000	1,075.00	7,314.35	587.20	7,901.55	2,901.55-	158.0
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	4,615.65	49,567.75		49,567.75	16,361.25	75.2
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	31,695	20,332.42	26,694.69	2,000.00	28,694.69	3,000.31	90.5
527-5801	Software Expense	60,000	20,566.09	29,113.41	6,952.50	36,065.91	23,934.09	60.1
527-5802	Computer Equipment	54,953	399.00	53,852.51		53,852.51	1,100.49	98.0
527-5900	Repair & Mtnce Grounds	71,352	412.92	12,997.53	2,599.58	15,597.11	55,754.89	21.9
527-6000	Repair & Mtnce Buildings	20,000	230.16	1,915.62		1,915.62	18,084.38	9.6
527-6100	Repair & Mtnce Auto Equip	1,200	375.00	1,200.00		1,200.00		100.0
527-6356	OCLC	5,500		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		34.42	43.67-		43.67-	43.67	
527-6932	Credit Card Fees	2,000	293.71	2,140.27		2,140.27	140.27-	107.0
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	735,655		23,933.00		23,933.00	711,722.00	3.3
527-7300	Imps Other Than Build	20,000					20,000.00	
527-7400	Office Equipment	14,345					14,345.00	
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	250.00		250.00	50.00	83.3
	Gross Budget	4,372,377	334,967.33	2,131,639.16	337,012.46	2,468,651.62	1,903,725.38	56.5
527-9800	Interfund Transfers							
	Library Administration	4,372,377	334,967.33	2,131,639.16	337,012.46	2,468,651.62	1,903,725.38	56.5