

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	28,851.47	306,799.74		306,799.74	149,992.26	67.2
527-1200	Assistance & Clerical	651,936	46,838.90	547,307.20		547,307.20	104,628.80	84.0
527-1500	Seasonal Employees	339,289	19,551.52	185,100.89		185,100.89	154,188.11	54.6
527-1600	Overtime	8,000	392.62-	8,552.35		8,552.35	552.35-	106.9
527-2100	Employee Benefits	501,660	39,271.73	426,699.01		426,699.01	74,960.99	85.1
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust	15,000	1.59	1,849.75		1,849.75	13,150.25	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	75.93	1,342.66		1,342.66	157.34	89.5
527-3200	Special Dept Supplies	120,000	6,222.16	76,200.65	36,956.51	113,157.16	6,842.84	94.3
527-3218	Library Material-Budgeted	850,000	90,997.22	553,789.26	295,980.21	849,769.47	230.53	100.0
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		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-	
527-4221	City Gen & Admin Transfer							
527-4245	Admin Transfer - IT							
527-4250	Mayor - Transfer	6,617	451.39	1,805.56		1,805.56	4,811.44	27.3
527-4252	Legal - Transfer							
527-4400	Advertising	15,000	1,877.64	3,117.64	620.00	3,737.64	11,262.36	24.9
527-4600	Insurance	20,332	1,578.00	17,358.00		17,358.00	2,974.00	85.4
527-4700	Travel & Meeting Costs	25,000		1,872.46		1,872.46	23,127.54	7.5
527-4800	Dues & Subscriptions	2,500	145.00	145.00		145.00	2,355.00	5.8
527-4900	Personnel Training	15,000	1,101.50	10,414.47		10,414.47	4,585.53	69.4
527-5000	Custodial Cleaning	5,000	1,156.93	8,471.28	587.20	9,058.48	4,058.48-	181.2
527-5100	Telephone & Beepers	7,000	406.46	4,516.37	1,050.00	5,566.37	1,433.63	79.5
527-5200	Heat, Lights & Utilities	65,929	4,919.49	54,487.24		54,487.24	11,441.76	82.6
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	305.06	26,999.75	2,000.00	28,999.75	2,695.25	91.5
527-5801	Software Expense	60,000	11,571.09	40,684.50	20,077.50	60,762.00	762.00-	101.3
527-5802	Computer Equipment	54,953	1,104.84	54,957.35		54,957.35	4.35-	100.0
527-5900	Repair & Mtnce Grounds	71,352		12,997.53	2,599.58	15,597.11	55,754.89	21.9
527-6000	Repair & Mtnce Buildings	20,000		1,915.62		1,915.62	18,084.38	9.6
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	1,275.00		1,275.00	75.00-	106.3
527-6356	OCLC	5,500		324.45		324.45	5,175.55	5.9
527-6400	Maint Work Order Transfer	30,000	7,964.93	15,194.48		15,194.48	14,805.52	50.6
527-6900	Miscellaneous							
527-6901	Cash Over/Short		23.34	20.33-		20.33-	20.33	
527-6932	Credit Card Fees	2,000	2,182.67	4,322.94		4,322.94	2,322.94-	216.1
527-6948	Friends of the Library							
527-6955	Contingency	50,000					50,000.00	

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
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			18,374.22	18,374.22	1,625.78	91.9
527-7400	Office Equipment	14,345			14,345.00	14,345.00		100.0
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	275.00		275.00	25.00	91.7
	Gross Budget	4,378,055	266,306.24	2,397,945.40	392,590.22	2,790,535.62	1,587,519.38	63.7
527-9800	Interfund Transfers							
	Library Administration	4,378,055	266,306.24	2,397,945.40	392,590.22	2,790,535.62	1,587,519.38	63.7

