

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	32,571.14	357,553.30		357,553.30	176,039.70	67.0
527-1200	Assistance & Clerical	614,626	60,711.80	685,115.25		685,115.25	70,489.25-	111.5
527-1500	Seasonal Employees	366,563	11,670.43	138,962.88		138,962.88	227,600.12	37.9
527-1600	Overtime	10,000	669.16	1,845.36		1,845.36	8,154.64	18.5
527-2100	Employee Benefits	566,709	42,328.65	507,229.64		507,229.64	59,479.36	89.5
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust		252.43	252.43		252.43	252.43-	
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500		358.59		358.59	2,141.41	14.3
527-3103	Postage	1,500	33.10	869.61		869.61	630.39	58.0
527-3200	Special Dept Supplies	120,000	5,175.79	56,708.46	24,344.80	81,053.26	38,946.74	67.5
527-3218	Library Material-Budgeted	1,100,000	94,518.93	689,619.82	172,464.55	862,084.37	237,915.63	78.4
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	5,292.76	67,094.54		67,094.54	16,054.46	80.7
527-4245	Admin Transfer - IT	43,083	3,519.33	36,277.47		36,277.47	6,805.53	84.2
527-4250	Mayor - Transfer	5,417	451.42	4,965.59		4,965.59	451.41	91.7
527-4251	Council - Transfer							
527-4252	Legal - Transfer	22,195	1,397.27	17,806.59		17,806.59	4,388.41	80.2
527-4400	Advertising	15,000		190.00	1,643.02	1,833.02	13,166.98	12.2
527-4600	Insurance	21,050	1,754.16	19,295.83		19,295.83	1,754.17	91.7
527-4700	Travel & Meeting Costs	25,000		14,260.98		14,260.98	10,739.02	57.0
527-4800	Dues & Subscriptions	2,500	582.00	2,399.00	3.00	2,402.00	98.00	96.1
527-4900	Personnel Training	20,000	4,255.02	18,318.19		18,318.19	1,681.81	91.6
527-5000	Custodial Cleaning	7,500	839.00	8,447.52	575.20	9,022.72	1,522.72-	120.3
527-5100	Telephone & Beepers	19,000	440.01	22,722.83		22,722.83	3,722.83-	119.6
527-5200	Heat, Lights & Utilities	70,000		56,036.16		56,036.16	13,963.84	80.1
527-5202	County Landfill Fees			528.00		528.00	528.00-	
527-5300	Local Transportation							
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnce Office Equip	6,500	3,397.22	10,002.75		10,002.75	3,502.75-	153.9
527-5801	Software Expense	60,000	348.52	56,357.21		56,357.21	3,642.79	93.9
527-5802	Computer Equipment	10,000	1,370.85	16,598.58	4,123.00	20,721.58	10,721.58-	207.2
527-5900	Repair & Mtnce Grounds	80,000	362.50	9,944.27	2,964.91	12,909.18	67,090.82	16.1
527-6000	Repair & Mtnce Buildings	20,000	275.00	2,286.77		2,286.77	17,713.23	11.4
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	825.00		825.00	375.00	68.8
527-6356	OCLC	5,500		5,000.00		5,000.00	500.00	90.9
527-6400	Maint Work Order Transfer	80,000	4,909.04	21,886.30		21,886.30	58,113.70	27.4
527-6900	Miscellaneous							
527-6901	Cash Over/Short		5.21	7,735.10-		7,735.10-	7,735.10	
527-6932	Credit Card Fees	2,000	42.86	837.99		837.99	1,162.01	41.9

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Fund 012 Library Fund								
Department ... Library								
Division 5001 Library Administration								
527-6948	Friends of the Library							
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	276,400	4,540.00	11,710.00	1,000.00	12,710.00	263,690.00	4.6
527-7300	Imps Other Than Build	50,341		27,367.42	4,373.50	31,740.92	18,600.08	63.1
527-7400	Office Equipment	3,259		1,868.13		1,868.13	1,390.87	57.3
527-7402	Computers							
527-7404	Audio Visuals							
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	1,800	150.00	1,650.00		1,650.00	150.00	91.7
	Gross Budget	4,479,885	281,938.60	2,865,732.95	211,491.98	3,077,224.93	1,402,660.07	68.7
527-9800	Interfund Transfers							
	Library Administration	4,479,885	281,938.60	2,865,732.95	211,491.98	3,077,224.93	1,402,660.07	68.7

