

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	28,775.22	349,863.77		349,863.77	106,928.23	76.6
527-1200	Assistance & Clerical	651,936	48,045.79	620,755.68		620,755.68	31,180.32	95.2
527-1500	Seasonal Employees	339,289	18,110.20	210,969.90		210,969.90	128,319.10	62.2
527-1600	Overtime	8,000	662.06	10,079.35		10,079.35	2,079.35-	126.0
527-2100	Employee Benefits	501,660	39,948.95	487,747.00		487,747.00	13,913.00	97.2
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust	15,000		1,849.75		1,849.75	13,150.25	12.3
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500	1,058.54	2,356.61		2,356.61	143.39	94.3
527-3103	Postage	1,500	51.23	1,393.89		1,393.89	106.11	92.9
527-3200	Special Dept Supplies	120,000	40,973.32	117,173.97	11,804.79-	105,369.18	14,630.82	87.8
527-3218	Library Material-Budgeted	850,000	110,103.53	663,892.79	203,291.57-	460,601.22	389,398.78	54.2
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		1,805.56		1,805.56	4,811.44	27.3
527-4252	Legal - Transfer							
527-4400	Advertising	15,000		3,117.64	620.00-	2,497.64	12,502.36	16.7
527-4600	Insurance	20,332	1,578.00	18,936.00		18,936.00	1,396.00	93.1
527-4700	Travel & Meeting Costs	25,000	2,384.55	4,257.01		4,257.01	20,742.99	17.0
527-4800	Dues & Subscriptions	2,500	457.00	602.00		602.00	1,898.00	24.1
527-4900	Personnel Training	15,000	360.00	10,774.47		10,774.47	4,225.53	71.8
527-5000	Custodial Cleaning	5,000	881.88	9,353.16	587.20-	8,765.96	3,765.96-	175.3
527-5100	Telephone & Beepers	7,000	547.96	6,616.33	1,050.00-	5,566.33	1,433.67	79.5
527-5200	Heat, Lights & Utilities	65,929	9,687.66	64,174.90		64,174.90	1,754.10	97.3
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	1,454.44	28,454.19	2,000.00-	26,454.19	5,240.81	83.5
527-5801	Software Expense	60,000	13,285.45	53,969.95	6,952.50	60,922.45	922.45-	101.5
527-5802	Computer Equipment	54,953		54,957.35		54,957.35	4.35-	100.0
527-5900	Repair & Mtnce Grounds	71,352		12,997.53	2,599.58-	10,397.95	60,954.05	14.6
527-6000	Repair & Mtnce Buildings	20,000	1,399.99	3,315.61		3,315.61	16,684.39	16.6
527-6100	Repair & Mtnce Auto Equip	1,200	75.00	1,350.00		1,350.00	150.00-	112.5
527-6356	OCLC	5,500	5,000.00	5,324.45		5,324.45	175.55	96.8
527-6400	Maint Work Order Transfer	30,000	335.58	15,530.06		15,530.06	14,469.94	51.8
527-6900	Miscellaneous							
527-6901	Cash Over/Short		4.76	15.57-		15.57-	15.57	
527-6932	Credit Card Fees	2,000	312.53	4,635.47		4,635.47	2,635.47-	231.8
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	19,107.00	43,040.00		43,040.00	692,615.00	5.9
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	32,350.00	32,350.00		32,350.00	18,005.00-	225.5
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	<u>300</u>	<u>25.00</u>	<u>300.00</u>		<u>300.00</u>		100.0
	Gross Budget	4,378,055	376,975.64	2,845,887.33	196,626.42-	2,649,260.91	1,728,794.09	60.5
527-9800	Interfund Transfers							
	Library Administration	<u>4,378,055</u>	<u>376,975.64</u>	<u>2,845,887.33</u>	<u>196,626.42-</u>	<u>2,649,260.91</u>	<u>1,728,794.09</u>	60.5

