

Budget Report For October 2019

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	17,605.29	17,605.29		17,605.29	515,987.71	3.3
527-1200	Assistance & Clerical	614,626	28,152.55	28,152.55		28,152.55	586,473.45	4.6
527-1500	Seasonal Employees	366,563	7,769.76	7,769.76		7,769.76	358,793.24	2.1
527-1600	Overtime	10,000	42.92	42.92		42.92	9,957.08	.4
527-2100	Employee Benefits	566,709	27,567.92	27,567.92		27,567.92	539,141.08	4.9
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust							
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500	73.50	73.50		73.50	2,426.50	2.9
527-3103	Postage	1,500	61.51	61.51		61.51	1,438.49	4.1
527-3200	Special Dept Supplies	120,000	3,692.26	3,692.26	16,760.40	20,452.66	99,547.34	17.0
527-3218	Library Material-Budgeted	1,100,000	40,743.78	40,743.78	231,392.98	272,136.76	827,863.24	24.7
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							
527-3400	Minor Equipment	3,500					3,500.00	
527-3600	Fuels & Lubricants							
527-4200	Professional Services							
527-4221	City Gen & Admin Transfer	83,149	3,201.36	3,201.36		3,201.36	79,947.64	3.9
527-4245	Admin Transfer - IT	43,083	6,883.77	6,883.77		6,883.77	36,199.23	16.0
527-4250	Mayor - Transfer	5,417	451.42	451.42		451.42	4,965.58	8.3
527-4252	Legal - Transfer	22,195	972.88	972.88		972.88	21,222.12	4.4
527-4400	Advertising	15,000					15,000.00	
527-4600	Insurance	21,050	961.83	961.83		961.83	20,088.17	4.6
527-4700	Travel & Meeting Costs	25,000	4,200.12	4,200.12		4,200.12	20,799.88	16.8
527-4800	Dues & Subscriptions	2,500			1,000.00	1,000.00	1,500.00	40.0
527-4900	Personnel Training	15,000	240.72	240.72		240.72	14,759.28	1.6
527-5000	Custodial Cleaning	7,500	992.55	992.55	575.20	1,567.75	5,932.25	20.9
527-5100	Telephone & Beepers	19,000	428.01	428.01		428.01	18,571.99	2.3
527-5200	Heat, Lights & Utilities	70,000					70,000.00	
527-5202	County Landfill Fees							
527-5300	Local Transportation							
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtncce Office Equip	6,500	50.00	50.00		50.00	6,450.00	.8
527-5801	Software Expense	60,000	1,164.59	1,164.59	6,952.50	8,117.09	51,882.91	13.5
527-5802	Computer Equipment	10,000					10,000.00	
527-5900	Repair & Mtncce Grounds	80,000	5,736.66	5,736.66	4,263.34	10,000.00	70,000.00	12.5
527-6000	Repair & Mtncce Buildings	20,000					20,000.00	
527-6100	Repair & Mtncce Auto Equip	1,200	75.00	75.00		75.00	1,125.00	6.3
527-6356	OCLC	5,500					5,500.00	
527-6400	Maint Work Order Transfer	80,000	1,496.68	1,496.68		1,496.68	78,503.32	1.9
527-6900	Miscellaneous							
527-6901	Cash Over/Short		15.20	15.20		15.20	15.20-	
527-6932	Credit Card Fees	2,000	109.84	109.84		109.84	1,890.16	5.5
527-6948	Friends of the Library							
527-6955	Contingency	50,000					50,000.00	

Budget Report For October 2019

Account	Description	Budget	Current	Year-To-Date	Encumbered	Committed	Available	% Used
Fund	012 Library Fund							
Department . . .	Library							
Division	5001 Library Administration							
527-7200	Buildings	300,000					300,000.00	
527-7300	Imps Other Than Build				22,993.92	22,993.92	22,993.92-	
527-7400	Office Equipment	35,000					35,000.00	
527-7402	Computers							
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	150.00		150.00	1,650.00	8.3
	Gross Budget	4,479,885	152,840.12	152,840.12	283,938.34	436,778.46	4,043,106.54	9.7
527-9800	Interfund Transfers							
	Library Administration	4,479,885	152,840.12	152,840.12	283,938.34	436,778.46	4,043,106.54	9.7

Department Summary:

Salaries & Wages:	1,524,782	53,570.52	53,570.52	53,570.52	1,471,211.48	3.5
Benefits:	566,709	27,567.92	27,567.92	27,567.92	539,141.08	4.9
Current Operating Expense:	2,051,594	71,551.68	71,551.68	260,944.42	1,719,097.90	16.2
Capital Outlay:	335,000			22,993.92	312,006.08	6.9
Depreciation:	1,800	150.00	150.00		1,650.00	8.3
Debt Service:						
Operating Transfers Out:						
Interfund Transfers:						
Library	4,479,885	152,840.12	152,840.12	283,938.34	436,778.46	9.7

Fund Summary:

Salaries & Wages:	1,524,782	53,570.52	53,570.52	53,570.52	1,471,211	3.5
Benefits:	566,709	27,567.92	27,567.92	27,567.92	539,141	4.9
Current Operating Expense:	2,051,594	71,551.68	71,551.68	260,944.42	1,719,097	16.2
Capital Outlay:	335,000			22,993.92	312,006.08	6.9
Depreciation:	1,800	150.00	150.00		1,650.00	8.3
Debt Service:						
Operating Transfers Out:						
Interfund Transfers:						
**** Library Fund	4,479,885	152,840.12	152,840.12	283,938.34	436,778.46	9.7