

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	26,694.57	176,517.50		176,517.50	280,274.50	38.6
527-1200	Assistance & Clerical	646,258	44,817.03	329,962.82		329,962.82	316,295.18	51.1
527-1500	Seasonal Employees	339,289	16,482.01	112,243.60		112,243.60	227,045.40	33.1
527-1600	Overtime	8,000		3,770.42		3,770.42	4,229.58	47.1
527-2100	Employee Benefits	501,660	38,497.26	259,334.83		259,334.83	242,325.17	51.7
527-2501	Provision for Wage Adjust							
527-2502	Unemployment Insur Adjust	15,000		1,728.06		1,728.06	13,271.94	11.5
527-2504	Ret Employee Health Ins							
527-3100	Office Supplies	2,500	112.56	625.84		625.84	1,874.16	25.0
527-3103	Postage	1,500	162.17	1,051.68		1,051.68	448.32	70.1
527-3200	Special Dept Supplies	120,000	2,917.58	32,840.12	32,021.65	64,861.77	55,138.23	54.1
527-3218	Library Material-Budgeted	850,000	2,945.65	184,370.78	138,462.35	322,833.13	527,166.87	38.0
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					12,000.00	
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					6,617.00	
527-4400	Advertising	15,000		1,040.00	820.00	1,860.00	13,140.00	12.4
527-4600	Insurance	20,332	1,578.00	11,046.00		11,046.00	9,286.00	54.3
527-4700	Travel & Meeting Costs	25,000	346.00	1,742.21		1,742.21	23,257.79	7.0
527-4800	Dues & Subscriptions	2,500					2,500.00	
527-4900	Personnel Training	15,000	465.00	3,196.47		3,196.47	11,803.53	21.3
527-5000	Custodial Cleaning	5,000	958.35	5,118.38	587.20	5,705.58	705.58-	114.1
527-5100	Telephone & Beepers	7,000	312.95	3,229.89	1,050.00	4,279.89	2,720.11	61.1
527-5200	Heat, Lights & Utilities	65,929	6,149.67	36,869.56		36,869.56	29,059.44	55.9
527-5202	County Landfill Fees							
527-5300	Local Transportation							
527-5600	Rental Auto Equipment							
527-5800	Rep & Mtnc Office Equip	6,500		6,362.27	2,000.00	8,362.27	1,862.27-	128.7
527-5801	Software Expense	60,000	194.99	7,939.93	6,952.50	14,892.43	45,107.57	24.8
527-5802	Computer Equipment	53,455		11,242.79		11,242.79	42,212.21	21.0
527-5900	Repair & Mtnc Grounds	98,045	9,398.11	11,876.61	3,720.50	15,597.11	82,447.89	15.9
527-6000	Repair & Mtnc Buildings	20,000	253.60	1,666.82		1,666.82	18,333.18	8.3
527-6100	Repair & Mtnc Auto Equip	1,200	75.00	675.00		675.00	525.00	56.3
527-6356	OCLC	5,500					5,500.00	
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		76.84	99.33-		99.33-	99.33	
527-6932	Credit Card Fees	2,000	266.69	1,571.07		1,571.07	428.93	78.6
527-6948	Friends of the Library							
527-6955	Contingency	50,000					50,000.00	
527-7200	Buildings	750,000		4,645.00	1,455.00	6,100.00	743,900.00	.8

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Fund 012 Library Fund								
Department ... Library								
Division 5001 Library Administration								
527-7300	Imps Other Than Build	20,000					20,000.00	
527-7400	Office Equipment							
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	175.00		175.00	125.00	58.3
	Gross Budget	4,372,377	152,729.03	1,220,202.77	187,069.20	1,407,271.97	2,965,105.03	32.2
527-9800	Interfund Transfers							
	Library Administration	4,372,377	152,729.03	1,220,202.77	187,069.20	1,407,271.97	2,965,105.03	32.2

Department Summary:

Salaries & Wages:	1,450,339	87,993.61	622,494.34		622,494.34	827,844.66	42.9
Benefits:	516,660	38,497.26	261,062.89		261,062.89	255,597.11	50.5
Current Operating Expense:	1,635,078	26,213.16	329,745.64	185,614.20	515,359.84	1,119,718.16	31.5
Capital Outlay:	770,000		6,724.90	1,455.00	8,179.90	761,820.10	1.1
Depreciation:	300	25.00	175.00		175.00	125.00	58.3
Debt Service:							
Operating Transfers Out:							
Interfund Transfers:							

Library	4,372,377	152,729.03	1,220,202.77	187,069.20	1,407,271.97	2,965,105.03	32.2
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Salaries & Wages:	1,450,339	87,993.61	622,494.34		622,494.34	827,844	42.9
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Current Operating Expense:	1,635,078	26,213.16	329,745.64	185,614.20	515,359.84	1,119,718	31.5
Capital Outlay:	770,000		6,724.90	1,455.00	8,179.90	761,820.10	1.1
Depreciation:	300	25.00	175.00		175.00	125.00	58.3
Debt Service:							
Operating Transfers Out:							
Interfund Transfers:							

**** Library Fund	4,372,377	152,729.03	1,220,202.77	187,069.20	1,407,271.97	2,965,105.03	32.2
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