

Department Budget YTD

SACCT	Name	Beginning Budget	Expenditures YTD	Encumbrance/P ending	Available	Used Percent
110	SALARIES	\$904,800.00	\$283,966.78	\$0.00	\$620,833.22	31
125	P/R TAXES	\$81,400.00	\$21,906.53	\$0.00	\$59,493.47	27
130	BENEFITS	\$271,400.00	\$99,383.12	\$0.00	\$172,016.88	37
132	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0
133	OPTIONAL 401K CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0
134	URS RETIREMENT CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0
210	PERIODICALS & NEWSPAPERS	\$4,000.00	\$1,763.70	\$0.00	\$2,236.30	44
215	PUBLICATIONS	\$62,000.00	\$26,599.41	\$2,486.93	\$32,913.66	47
230	TRAVEL	\$10,000.00	\$5,772.56	\$0.00	\$4,227.44	58
231	EDUCATION & TRAINING	\$7,000.00	\$4,113.08	\$0.00	\$2,886.92	59
240	OFFICE EXPENSE & SUPPLIES	\$12,000.00	\$4,916.37	\$0.00	\$7,083.63	41
245	POSTAGE	\$3,500.00	-\$249.21	\$0.00	\$3,749.21	-7
250	EQUIP SUPPLIES & MAINT	\$13,000.00	\$2,034.15	\$0.00	\$10,965.85	16
251	LIBRARY CATALOG SUPP & MAINT	\$26,000.00	\$8,492.00	\$0.00	\$17,508.00	33
260	NON-CAPITALIZED EQUIPMENT	\$6,000.00	\$1,851.86	\$0.00	\$4,148.14	31
270	BLDG & GRNDS SUPPLIES & MAINT	\$72,000.00	\$26,150.33	\$18,929.32	\$26,920.35	63
271	ELEVATOR MAINTENANCE	\$6,800.00	\$944.59	\$0.00	\$5,855.41	14
272	FACILITIES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0
273	RFID EQUIPMENT MAINT.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
280	UTILITIES	\$70,000.00	\$28,360.12	\$0.00	\$41,639.88	41
290	TELEPHONE/INTERNET	\$12,500.00	\$3,122.15	\$0.00	\$9,377.85	25
292	CELL PHONE	\$1,500.00	\$480.00	\$0.00	\$1,020.00	32
294	UEN INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	0
295	E-MAIL SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0

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320	DONATION - GOOGLE	\$0.00	\$0.00	\$0.00	\$0.00	0
330	COMMUNITY SERVICES	\$7,000.00	\$1,358.55	\$0.00	\$5,641.45	19
331	TEEN SERVICES	\$5,000.00	\$320.30	\$0.00	\$4,679.70	6
332	CHILDREN'S SERVICES	\$7,000.00	\$2,032.25	\$0.00	\$4,967.75	29
333	SUMMER READING	\$6,500.00	\$3,052.01	\$0.00	\$3,447.99	47
334	CUWP - EDUCATION GRANT	\$0.00	\$111.12	\$0.00	-\$111.12	0
335	ENHANCEMENT GRANT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0
336	BOOK MOBILE	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0
338	ART CLASS GRANT	\$0.00	\$1,627.00	\$0.00	-\$1,627.00	0
342	L.S.T.A. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0
350	INTERNET & DATA BASE	\$18,000.00	\$1,750.00	\$0.00	\$16,250.00	10
377	ARPA GRANT	\$0.00	\$559.81	\$0.00	-\$559.81	0
490	FUEL, GAS, OIL & REPAIRS	\$2,000.00	\$721.56	\$0.00	\$1,278.44	36
520	RECOVERY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0
570	ADVERTISING	\$9,000.00	\$182.64	\$0.00	\$8,817.36	2
599	TRT - TAX	\$0.00	\$68.30	\$0.00	-\$68.30	0
610	AUDIO BOOKS	\$12,000.00	\$1,752.25	\$0.00	\$10,247.75	15
611	DVD/MUSIC	\$20,000.00	\$6,364.20	\$0.00	\$13,635.80	32
612	EBOOKS/ECON TENT	\$50,000.00	\$15,022.72	\$3,340.58	\$31,636.70	37
620	WEST SIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0
640	PROMOTIONAL INVENTORY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
650	STAFF UNIFORMS/IDENTIFICATION	\$1,100.00	\$182.14	\$0.00	\$917.86	17
690	ANADARKO REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0
740	EQUIPMENT PURCHASES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
745	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0
Overall Sum		\$1,922,000.00	\$554,712.39	\$24,756.83	\$1,342,530.78	