

Department Budget YTD

SACCT	Name	Beginning Budget	Expenditures YTD	Encumbrance/P ending	Available	Used Percent
110	SALARIES	\$904,800.00	\$401,525.73	\$0.00	\$503,274.27	44
125	P/R TAXES	\$81,400.00	\$30,592.31	\$0.00	\$50,807.69	38
130	BENEFITS	\$271,400.00	\$147,875.62	\$0.00	\$123,524.38	54
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	\$1,831.70	\$43.95	\$2,124.35	47
215	PUBLICATIONS	\$62,000.00	\$34,538.49	\$1,421.32	\$26,040.19	58
230	TRAVEL	\$10,000.00	\$6,476.06	\$525.36	\$2,998.58	70
231	EDUCATION & TRAINING	\$7,000.00	\$4,113.08	\$82.24	\$2,804.68	60
240	OFFICE EXPENSE & SUPPLIES	\$12,000.00	\$6,320.15	\$279.49	\$5,400.36	55
245	POSTAGE	\$3,500.00	-\$249.21	\$377.19	\$3,372.02	4
250	EQUIP SUPPLIES & MAINT	\$13,000.00	\$5,082.08	\$2,645.78	\$5,272.14	59
251	LIBRARY CATALOG SUPP & MAINT	\$26,000.00	\$10,898.18	\$12,215.52	\$2,886.30	89
260	NON-CAPITALIZED EQUIPMENT	\$6,000.00	\$2,540.30	\$0.00	\$3,459.70	42
270	BLDG & GRNDS SUPPLIES & MAINT	\$72,000.00	\$35,348.23	\$20,929.88	\$15,721.89	78
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	\$39,325.11	\$0.00	\$30,674.89	56
290	TELEPHONE/INTERNET	\$12,500.00	\$4,960.58	\$0.00	\$7,539.42	40
292	CELL PHONE	\$1,500.00	\$720.00	\$0.00	\$780.00	48
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	\$1,488.53	\$44.88	\$5,466.59	22
331	TEEN SERVICES	\$5,000.00	\$924.61	\$0.00	\$4,075.39	18
332	CHILDREN'S SERVICES	\$7,000.00	\$2,260.55	\$969.59	\$3,769.86	46
333	SUMMER READING	\$6,500.00	\$5,397.81	\$838.76	\$263.43	96
334	CUWP - EDUCATION GRANT	\$0.00	\$111.12	\$0.00	-\$111.12	0
335	ENHANCEMENT GRANT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100
336	BOOK MOBILE	\$14,000.00	\$446.93	\$4,103.19	\$9,449.88	33
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	\$1,113.35	\$0.00	\$886.65	56
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	\$128.90	\$0.00	-\$128.90	0
610	AUDIO BOOKS	\$12,000.00	\$3,801.49	\$0.00	\$8,198.51	32
611	DVD/MUSIC	\$20,000.00	\$8,304.59	\$0.00	\$11,695.41	42
612	EBOOKS/ECONTENT	\$50,000.00	\$20,053.65	\$0.00	\$29,946.35	40
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	\$46,000.00	\$12,744.00	\$25,227.81	\$8,028.19	83
745	CAPITAL OUTLAY	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0
Overall Sum		\$1,922,000.00	\$793,920.12	\$80,704.96	\$1,047,374.92	