

Funds 2225-2225

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2225 Library Fund							
411900 Technology							
	211 Technology-Hdwe/Software	0.00	589.19	0.00	0.00	-589.19	*** %
	Account Total:	0.00	589.19	0.00	0.00	-589.19	*** %
460100 Library Services							
	100 Salaries & Wages	0.00	146,618.32	495,522.00	495,522.00	348,903.68	30 %
	120 Overtime Wages	0.00	312.89	1,200.00	1,200.00	887.11	26 %
	140 Employer Contrib.	0.00	41,237.81	187,028.00	187,028.00	145,790.19	22 %
	190 Other Personal Services	0.00	2,312.25	5,500.00	5,500.00	3,187.75	42 %
	210 Office Supplies	398.97	4,333.41	5,000.00	5,000.00	666.59	87 %
	211 Technology-Hdwe/Software	0.00	3,481.96	0.00	0.00	-3,481.96	*** %
	220 Operating Supplies	0.00	1,180.79	7,000.00	7,000.00	5,819.21	17 %
	221 Programming Cost Library	0.00	5,518.96	10,000.00	10,000.00	4,481.04	55 %
	229 Library Collection Development	0.00	25,270.70	45,000.00	45,000.00	19,729.30	56 %
	230 Repair & Maint. Supplies	0.00	269.42	2,500.00	2,500.00	2,230.58	11 %
	310 Com. & Transport	0.00	736.78	8,100.00	8,100.00	7,363.22	9 %
	320 Print., Dup., Type & Bind	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	330 Pub., Subscript. & Dues	0.00	7,907.41	9,000.00	9,000.00	1,092.59	88 %
	331 Marketing (Library)	0.00	1,087.00	0.00	0.00	-1,087.00	*** %
	340 Utility Services	188.33	4,353.14	0.00	0.00	-4,353.14	*** %
	350 Professional Serv.	0.00	6,470.98	4,500.00	4,500.00	-1,970.98	144 %
	360 Repair & Main. Services	0.00	3,888.69	10,000.00	10,000.00	6,111.31	39 %
	370 Travel	0.00	1,635.62	2,500.00	2,500.00	864.38	65 %
	380 Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	510 Insurance	0.00	13,622.68	13,623.00	13,623.00	0.32	100 %
	Account Total:	587.30	270,238.81	810,973.00	810,973.00	540,734.19	33 %
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	53,179.00	53,179.00	53,179.00	0 %
	Account Total:	0.00	0.00	53,179.00	53,179.00	53,179.00	0 %
	Fund Total:	587.30	270,828.00	864,152.00	864,152.00	593,324.00	31 %
	Grand Total:	587.30	270,828.00	864,152.00	864,152.00	593,324.00	31 %