

WASATCH COUNTY LIBRARY
2023 Budget - Summary of Expenditures

Department	Library	
Current Year Budget as of	10/31/2023	
Current Year Budget		\$1,489,458.00
YTD Actual		\$1,242,027.67
Variance		\$247,430.33

Account Number	Account Title	YTD Actual	YTD Budget	Variance
72-4580-110-000	PERMANENT EMPLOYEES	\$527,707.36	\$618,656.00	\$90,948.64
72-4580-110-100	COST OF LIVING INCREASES	\$0.00	\$38,181.00	\$38,181.00
72-4580-130-000	EMPLOYEE BENEFITS	\$210,180.83	\$272,920.00	\$62,739.17
72-4580-210-000	MEMBERSHIP	\$205.15	\$1,600.00	\$1,394.85
72-4580-210-100	BOOKS	\$66,200.45	\$75,000.00	\$8,799.55
72-4580-210-200	MAGAZINES	\$1,316.97	\$1,800.00	\$483.03
72-4580-210-300	AUDIO	\$13,424.56	\$8,000.00	-\$5,424.56
72-4580-210-400	VIDEO	\$5,107.08	\$8,000.00	\$2,892.92
72-4580-210-500	DIGITAL RESOURCES	\$27,099.27	\$25,600.00	-\$1,499.27
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	\$426.50	\$1,999.00	\$1,572.50
72-4580-230-000	TRAINING & TRAVEL	\$13,020.41	\$17,500.00	\$4,479.59
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	\$17,547.06	\$12,400.00	-\$5,147.06
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	\$3,223.35	\$20,000.00	\$16,776.65
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	\$14,114.97	\$18,820.00	\$4,705.03
72-4580-252-000	OPERATING LEASE	\$4,444.30	\$8,700.00	\$4,255.70
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	\$38,586.58	\$22,270.00	-\$16,316.58
72-4580-270-000	UTILITIES	\$78,683.51	\$65,230.00	-\$13,453.51
72-4580-280-000	TELEPHONE	\$3,277.16	\$3,100.00	-\$177.16
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	\$12,771.72	\$11,500.00	-\$1,271.72
72-4580-310-000	PROFESSIONAL & TECHNICAL	\$0.00	\$250.00	\$250.00
72-4580-314-000	COMPUTER REPLACEMENT	\$25,429.50	\$33,906.00	\$8,476.50
72-4580-315-000	Information System Services	\$135,619.47	\$180,826.00	\$45,206.53
72-4580-470-000	EVENTS	\$15,157.48	\$12,000.00	-\$3,157.48
72-4580-481-000	Community Library Enhancement	\$689.00	\$8,200.00	\$7,511.00
72-4580-482-000	LSTA GRANT FOR ILS	\$9,002.99	\$0.00	-\$9,002.99
72-4580-510-000	INSURANCE	\$18,211.00	\$23,000.00	\$4,789.00
72-4580-620-000	MISCELLANEOUS SERVICES	\$581.00	\$0.00	-\$581.00