

Department	All My Departments		
Current Year Budget as of	03/31/2024		
Current Year Budget	\$1,985,246.68	25%	Percentage of the Year Elapsed
YTD Actual	\$419,549.09	21%	Percentage Spent
Variance	\$1,565,697.59		

Account Number	Account Title	YTD Actual	YTD Budget	Variance
72-4580-110-000	PERMANENT EMPLOYEES	181,268.95	806,947.76	625,678.81
72-4580-110-100	COST OF LIVING INCREASES	0.00	0.00	0.00
72-4580-120-000	EMPLOYEE INCREASES	0.00	0.00	0.00
72-4580-130-000	EMPLOYEE BENEFITS	59,169.21	325,942.09	266,772.88
72-4580-130-100	BENEFITS - COLA	0.00	0.00	0.00
72-4580-130-200	HEALTH INSURANCE INCREASE	0.00	0.00	0.00
72-4580-210-000	MEMBERSHIP	502.00	1,600.00	1,098.00
72-4580-210-100	BOOKS	17,721.67	75,000.00	57,278.33
72-4580-210-200	MAGAZINES	239.20	1,800.00	1,560.80
72-4580-210-300	AUDIO	15.50	8,000.00	7,984.50
72-4580-210-400	VIDEO	2,401.10	8,000.00	5,598.90
72-4580-210-500	DIGITAL RESOURCES	9,080.00	35,600.00	26,520.00
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	485.00	1,999.00	1,514.00
72-4580-230-000	TRAINING & TRAVEL	1,754.76	21,500.00	19,745.24
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	3,054.25	12,400.00	9,345.75
72-4580-250-000	EQUIPMENT-OPERATING SUPP/M/	0.00	23,000.00	23,000.00
72-4580-251-000	INFORMATION SYSTEM MAINENAI	12,182.98	73,097.92	60,914.94
72-4580-252-000	OPERATING LEASE	1,333.29	8,700.00	7,366.71
72-4580-254-000	FOOD	0.00	0.00	0.00
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	6,213.44	22,270.00	16,056.56
72-4580-270-000	UTILITIES	13,529.80	68,668.38	55,138.58
72-4580-280-000	TELEPHONE	634.59	3,100.00	2,465.41
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTW	10,431.43	11,500.00	1,068.57
72-4580-310-000	PROFESSIONAL & TECHNICAL	0.00	250.00	250.00
72-4580-314-000	COMPUTER REPLACEMENT	11,844.18	71,065.04	59,220.86
72-4580-315-000	Information System Services	59,684.42	358,106.49	298,422.07
72-4580-470-000	EVENTS	2,634.72	12,000.00	9,365.28
72-4580-480-000	SPECIAL DEPARTMENT SUPPLIES	0.00	0.00	0.00
72-4580-481-000	Community Library Enhancement	0.00	8,200.00	8,200.00
72-4580-482-000	LSTA GRANT FOR ILS	0.00	3,500.00	3,500.00
72-4580-510-000	INSURANCE	25,368.60	23,000.00	-2,368.60
72-4580-540-000	CONTRIBUTIONS EXPENDITURES	0.00	0.00	0.00
72-4580-620-000	MISCELLANEOUS SERVICES	0.00	0.00	0.00
72-4580-720-000	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00
72-4580-730-000	IMPROVEMENTS-OTHER THAN BLC	0.00	0.00	0.00
72-4580-740-000	EQUIPMENT	0.00	0.00	0.00