

Wasatch County

Budget Summary

GL Period: 05/24 (05/31/2024)

Department Library	Current Budget As Of 05/31/2024	Current Year Budget 2,085,246.68	YTD Actual 787,740.33	Variance 1,297,506.35
Account Nu...	Account Name	YTD Actual	Current Year B...	Variance
72-4580-110-...	PERMANENT EMPLOYEES	320,601.89	806,947.76	486,345.87
72-4580-110-...	COST OF LIVING INCREASES	0.00	0.00	0.00
72-4580-120-...	EMPLOYEE INCREASES	0.00	0.00	0.00
72-4580-130-...	EMPLOYEE BENEFITS	109,010.68	325,942.09	216,931.41
72-4580-130-...	BENEFITS - COLA	0.00	0.00	0.00
72-4580-130-...	HEALTH INSURANCE INCRE...	0.00	0.00	0.00
72-4580-210-...	MEMBERSHIP	502.00	1,600.00	1,098.00
72-4580-210-...	BOOKS	36,558.90	75,000.00	38,441.10
72-4580-210-...	MAGAZINES	504.20	1,800.00	1,295.80
72-4580-210-...	AUDIO	920.00	8,000.00	7,080.00
72-4580-210-...	VIDEO	3,612.59	8,000.00	4,387.41
72-4580-210-...	DIGITAL RESOURCES	14,350.26	35,600.00	21,249.74
72-4580-220-...	PUBLIC NOTICES & ADVERTI...	1,840.00	1,999.00	159.00
72-4580-230-...	TRAINING & TRAVEL	3,432.99	21,500.00	18,067.01
72-4580-240-...	OFFICE EXPEN, SUPPLIES/P...	8,366.58	12,400.00	4,033.42
72-4580-250-...	EQUIPMENT-OPERATING SU...	144.95	23,000.00	22,855.05
72-4580-251-...	INFORMATION SYSTEM MAI...	30,457.45	73,097.92	42,640.47
72-4580-252-...	OPERATING LEASE	2,222.15	8,700.00	6,477.85
72-4580-254-...	FOOD	0.00	0.00	0.00
72-4580-260-...	BLDG. & GRDS. SUPPLY & M...	11,527.37	22,270.00	10,742.63
72-4580-270-...	UTILITIES	22,057.99	68,668.38	46,610.39
72-4580-280-...	TELEPHONE	1,206.04	3,100.00	1,893.96
72-4580-290-...	EQUIPMENT UNDER \$5000/S...	11,356.98	11,500.00	143.02
72-4580-310-...	PROFESSIONAL & TECHNICAL	0.00	250.00	250.00
72-4580-314-...	COMPUTER REPLACEMENT	29,610.45	71,065.04	41,454.59
72-4580-315-...	Information System Services	149,211.05	358,106.49	208,895.44
72-4580-470-...	EVENTS	4,877.21	12,000.00	7,122.79
72-4580-480-...	SPECIAL DEPARTMENT SUP...	0.00	0.00	0.00
72-4580-481-...	Community Library Enhancement	0.00	8,200.00	8,200.00
72-4580-482-...	LSTA GRANT FOR ILS	0.00	3,500.00	3,500.00
72-4580-510-...	INSURANCE	25,368.60	23,000.00	(2,368.60)
72-4580-540-...	CONTRIBUTIONS EXPENDIT...	0.00	0.00	0.00
72-4580-620-...	MISCELLANEOUS SERVICES	0.00	0.00	0.00
72-4580-720-...	BUILDING AND IMPROVEME...	0.00	0.00	0.00
72-4580-730-...	IMPROVEMENTS-OTHER TH...	0.00	0.00	0.00
72-4580-740-...	EQUIPMENT	0.00	0.00	0.00
72-4800-141-...	TRANSFER TO LIB MAINT FU...	0.00	100,000.00	100,000.00
72-4880-100-...	APPROP INCREASE IN FUND...	0.00	0.00	0.00
72-4880-960-...	UNAPPROPRIATED SURPLUS	0.00	0.00	0.00