

Department	Library	
Current Year Budget as of	06/30/2024	
Current Year Budget		\$2,085,246.68
YTD Actual		\$918,167.88
Variance		\$1,167,078.80

Account Number	Account Title	YTD Actual	YTD Budget	Variance
72-4580-110-000	PERMANENT EMPLOYEES	375327.21	806947.76	431620.55
72-4580-110-100	COST OF LIVING INCREASES	0	0	0
72-4580-120-000	EMPLOYEE INCREASES	0	0	0
72-4580-130-000	EMPLOYEE BENEFITS	129866.54	325942.09	196075.55
72-4580-130-100	BENEFITS - COLA	0	0	0
72-4580-130-200	HEALTH INSURANCE INCREASE	0	0	0
72-4580-210-000	MEMBERSHIP	562	1600	1038
72-4580-210-100	BOOKS	40381.96	75000	34618.04
72-4580-210-200	MAGAZINES	1522.12	1800	277.88
72-4580-210-300	AUDIO	944.49	8000	7055.51
72-4580-210-400	VIDEO	3722.44	8000	4277.56
72-4580-210-500	DIGITAL RESOURCES	14350.26	35600	21249.74
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	1897	1999	102
72-4580-230-000	TRAINING & TRAVEL	5594.43	21500	15905.57
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	9475.53	12400	2924.47
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	144.95	23000	22855.05
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	36548.94	73097.92	36548.98
72-4580-252-000	OPERATING LEASE	2666.58	8700	6033.42
72-4580-254-000	FOOD	0	0	0
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	12427.1	22270	9842.9
72-4580-270-000	UTILITIES	22665.99	68668.38	46002.39
72-4580-280-000	TELEPHONE	1490.4	3100	1609.6
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	11797.28	11500	-297.28
72-4580-310-000	PROFESSIONAL & TECHNICAL	0	250	250
72-4580-314-000	COMPUTER REPLACEMENT	35532.54	71065.04	35532.5
72-4580-315-000	Information System Services	179053.26	358106.49	179053.23
72-4580-470-000	EVENTS	6828.26	12000	5171.74
72-4580-480-000	SPECIAL DEPARTMENT SUPPLIES	0	0	0
72-4580-481-000	Community Library Enhancement	0	8200	8200
72-4580-482-000	LSTA GRANT FOR ILS	0	3500	3500
72-4580-510-000	INSURANCE	25368.6	23000	-2368.6
72-4580-540-000	CONTRIBUTIONS EXPENDITURES	0	0	0
72-4580-620-000	MISCELLANEOUS SERVICES	0	0	0
72-4580-720-000	BUILDING AND IMPROVEMENTS	0	0	0
72-4580-730-000	IMPROVEMENTS-OTHER THAN BLDGS	0	0	0
72-4580-740-000	EQUIPMENT	0	0	0
72-4800-141-000	TRANSFER TO LIB MAINT FUND 41	0	100000	100000
72-4880-100-000	APPROP INCREASE IN FUND BAL	0	0	0
72-4880-960-000	UNAPPROPRIATED SURPLUS	0	0	0