

Department	Library	
Current Year Budget as of	09/30/2024	
Current Year Budget		\$0.00
YTD Actual		\$1,300,620.56
Variance		-\$1,300,620.56

Account Number	Account Title	YTD Actual	YTD Budget	Variance
72-4580-110-000	PERMANENT EMPLOYEES	\$ 580,590.44	\$ 806,947.76	\$ 226,357.32
72-4580-110-100	COST OF LIVING INCREASES	\$ -	\$ -	\$ -
72-4580-120-000	EMPLOYEE INCREASES	\$ -	\$ -	\$ -
72-4580-130-000	EMPLOYEE BENEFITS	\$ 206,715.18	\$ 325,942.09	\$ 119,226.91
72-4580-130-100	BENEFITS - COLA	\$ -	\$ -	\$ -
72-4580-130-200	HEALTH INSURANCE INCREASE	\$ -	\$ -	\$ -
72-4580-210-000	MEMBERSHIP	\$ 562.00	\$ 1,600.00	\$ 1,038.00
72-4580-210-100	BOOKS	\$ 62,185.68	\$ 75,000.00	\$ 12,814.32
72-4580-210-200	MAGAZINES	\$ 1,666.12	\$ 1,800.00	\$ 133.88
72-4580-210-300	AUDIO	\$ 1,090.48	\$ 8,000.00	\$ 6,909.52
72-4580-210-400	VIDEO	\$ 5,973.20	\$ 8,000.00	\$ 2,026.80
72-4580-210-500	DIGITAL RESOURCES	\$ 27,192.08	\$ 35,600.00	\$ 8,407.92
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	\$ 1,897.00	\$ 1,999.00	\$ 102.00
72-4580-230-000	TRAINING & TRAVEL	\$ 13,552.50	\$ 21,500.00	\$ 7,947.50
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	\$ 15,738.35	\$ 12,400.00	\$ (3,338.35)
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	\$ 3,386.25	\$ 23,000.00	\$ 19,613.75
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	\$ 54,823.41	\$ 73,097.92	\$ 18,274.51
72-4580-252-000	OPERATING LEASE	\$ 3,999.87	\$ 8,700.00	\$ 4,700.13
72-4580-254-000	FOOD	\$ -	\$ -	\$ -
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	\$ 36,266.37	\$ 22,270.00	\$ (13,996.37)
72-4580-260-300	TAP Tax Expenditures	\$ -	\$ -	\$ -
72-4580-270-000	UTILITIES	\$ 37,771.69	\$ 68,668.38	\$ 30,896.69
72-4580-280-000	TELEPHONE	\$ 2,344.79	\$ 3,100.00	\$ 755.21
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	\$ 13,306.28	\$ 11,500.00	\$ (1,806.28)
72-4580-310-000	PROFESSIONAL & TECHNICAL	\$ -	\$ 250.00	\$ 250.00
72-4580-314-000	COMPUTER REPLACEMENT	\$ 53,298.81	\$ 71,065.04	\$ 17,766.23
72-4580-315-000	Information System Services	\$ 268,579.89	\$ 358,106.49	\$ 89,526.60
72-4580-470-000	EVENTS	\$ 11,774.95	\$ 12,000.00	\$ 225.05
72-4580-480-000	SPECIAL DEPARTMENT SUPPLIES	\$ -	\$ -	\$ -
72-4580-481-000	Community Library Enhancement	\$ 5,400.00	\$ 8,200.00	\$ 2,800.00
72-4580-482-000	LSTA GRANT FOR ILS	\$ 5,330.36	\$ 3,500.00	\$ (1,830.36)
72-4580-510-000	INSURANCE	\$ 25,368.60	\$ 23,000.00	\$ (2,368.60)
72-4580-540-000	CONTRIBUTIONS EXPENDITURES	\$ -	\$ -	\$ -
72-4580-620-000	MISCELLANEOUS SERVICES	\$ -	\$ -	\$ -
72-4580-720-000	BUILDING AND IMPROVEMENTS	\$ -	\$ -	\$ -
72-4580-730-000	IMPROVEMENTS-OTHER THAN BLDGS	\$ -	\$ -	\$ -
72-4580-740-000	EQUIPMENT	\$ -	\$ -	\$ -
72-4800-141-000	TRANSFER TO LIB MAINT FUND 41	\$ -	\$ 100,000.00	\$ 100,000.00
72-4880-100-000	APPROP INCREASE IN FUND BAL	\$ -	\$ -	\$ -
72-4880-960-000	UNAPPROPRIATED SURPLUS	\$ -	\$ -	\$ -