

Department	Library	
Current Year Budget as of	10/31/2024	
Current Year Budget		\$0.00
YTD Actual		\$1,438,915.89
Variance		-\$1,438,915.89

Account Number	Account Title	YTD Actual	YTD Budget	Variance
72-4580-110-000	PERMANENT EMPLOYEES	\$ 642,210.71	\$ 806,947.76	\$ 164,737.05
72-4580-110-100	COST OF LIVING INCREASES	\$ -	\$ -	\$ -
72-4580-120-000	EMPLOYEE INCREASES	\$ -	\$ -	\$ -
72-4580-130-000	EMPLOYEE BENEFITS	\$ 229,338.91	\$ 325,942.09	\$ 96,603.18
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	\$ 69,943.94	\$ 75,000.00	\$ 5,056.06
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	\$ 6,313.64	\$ 8,000.00	\$ 1,686.36
72-4580-210-500	DIGITAL RESOURCES	\$ 27,873.65	\$ 35,600.00	\$ 7,726.35
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	\$ 1,897.00	\$ 1,999.00	\$ 102.00
72-4580-230-000	TRAINING & TRAVEL	\$ 13,957.19	\$ 21,500.00	\$ 7,542.81
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	\$ 17,713.05	\$ 12,400.00	\$ (5,313.05)
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	\$ 3,386.25	\$ 23,000.00	\$ 19,613.75
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	\$ 60,914.90	\$ 73,097.92	\$ 12,183.02
72-4580-252-000	OPERATING LEASE	\$ 4,444.30	\$ 8,700.00	\$ 4,255.70
72-4580-254-000	FOOD	\$ -	\$ -	\$ -
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	\$ 38,207.29	\$ 22,270.00	\$ (15,937.29)
72-4580-260-300	TAP Tax Expenditures	\$ -	\$ -	\$ -
72-4580-270-000	UTILITIES	\$ 41,521.59	\$ 68,668.38	\$ 27,146.79
72-4580-280-000	TELEPHONE	\$ 2,630.48	\$ 3,100.00	\$ 469.52
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	\$ 13,750.78	\$ 11,500.00	\$ (2,250.78)
72-4580-310-000	PROFESSIONAL & TECHNICAL	\$ -	\$ 250.00	\$ 250.00
72-4580-314-000	COMPUTER REPLACEMENT	\$ 59,220.90	\$ 71,065.04	\$ 11,844.14
72-4580-315-000	Information System Services	\$ 298,422.10	\$ 358,106.49	\$ 59,684.39
72-4580-470-000	EVENTS	\$ 12,203.72	\$ 12,000.00	\$ (203.72)
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	\$ 581.00	\$ -	\$ (581.00)
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	\$ -	\$ -	\$ -