

Department	Library	
Current Year Budget as of	11/30/2024	
Current Year Budget		\$1,985,246.68
YTD Actual		\$1,719,414.27
Variance		\$265,832.41

Account Number	Account Title	YTD Actual	YTD Budget	Variance
72-4580-110-000	PERMANENT EMPLOYEES	\$ 700,608	\$ 806,948	\$ 106,340
72-4580-130-000	EMPLOYEE BENEFITS	\$ 244,823	\$ 325,942	\$ 81,119
72-4580-210-000	MEMBERSHIP	\$ 562	\$ 1,600	\$ 1,038
72-4580-210-100	BOOKS	\$ 74,388	\$ 75,000	\$ 612
72-4580-210-200	MAGAZINES	\$ 1,666	\$ 1,800	\$ 134
72-4580-210-300	AUDIO	\$ 1,090	\$ 8,000	\$ 6,910
72-4580-210-400	VIDEO	\$ 6,575	\$ 8,000	\$ 1,425
72-4580-210-500	DIGITAL RESOURCES	\$ 32,370	\$ 35,600	\$ 3,230
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	\$ 1,897	\$ 1,999	\$ 102
72-4580-230-000	TRAINING & TRAVEL	\$ 15,111	\$ 21,500	\$ 6,389
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	\$ 20,126	\$ 12,400	\$ (7,726)
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	\$ 3,386	\$ 23,000	\$ 19,614
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	\$ 67,006	\$ 73,098	\$ 6,092
72-4580-252-000	OPERATING LEASE	\$ 4,889	\$ 8,700	\$ 3,811
72-4580-254-000	FOOD	\$ -	\$ -	\$ -
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	\$ 40,017	\$ 22,270	\$ (17,747)
72-4580-260-300	TAP Tax Expenditures	\$ -	\$ -	\$ -
72-4580-270-000	UTILITIES	\$ 44,664	\$ 68,668	\$ 24,004
72-4580-280-000	TELEPHONE	\$ 2,920	\$ 3,100	\$ 180
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	\$ 14,240	\$ 11,500	\$ (2,740)
72-4580-310-000	PROFESSIONAL & TECHNICAL	\$ -	\$ 250	\$ 250
72-4580-314-000	COMPUTER REPLACEMENT	\$ 65,143	\$ 71,065	\$ 5,922
72-4580-315-000	Information System Services	\$ 328,264	\$ 358,106	\$ 29,842
72-4580-470-000	EVENTS	\$ 12,988	\$ 12,000	\$ (988)
72-4580-480-000	SPECIAL DEPARTMENT SUPPLIES	\$ -	\$ -	\$ -
72-4580-481-000	Community Library Enhancement	\$ 5,400	\$ 8,200	\$ 2,800
72-4580-482-000	LSTA GRANT FOR ILS	\$ 5,330	\$ 3,500	\$ (1,830)
72-4580-510-000	INSURANCE	\$ 25,369	\$ 23,000	\$ (2,369)
72-4580-540-000	CONTRIBUTIONS EXPENDITURES	\$ -	\$ -	\$ -
72-4580-620-000	MISCELLANEOUS SERVICES	\$ 581	\$ -	\$ (581)
72-4580-720-000	BUILDING AND IMPROVEMENTS	\$ -	\$ -	\$ -
72-4580-730-000	IMPROVEMENTS-OTHER THAN BLDGS	\$ -	\$ -	\$ -
72-4580-740-000	EQUIPMENT	\$ -	\$ -	\$ -