

<b>Department</b>	<b>Library</b>	
<b>Current Year Budget as of</b>	<b>12/31/2024</b>	
<b>Current Year Budget</b>		<b>\$1,985,246.68</b>
<b>YTD Actual</b>		<b>\$1,880,836.62</b>
<b>Variance</b>		<b>\$104,410.06</b>

Account Number	Account Title	YTD Actual	YTD Budget	Variance
72-4580-110-000	PERMANENT EMPLOYEES	\$ 762,773	\$ 806,948	\$ 44,175
72-4580-130-000	EMPLOYEE BENEFITS	\$ 267,360	\$ 325,942	\$ 58,582
72-4580-210-000	MEMBERSHIP	\$ 562	\$ 1,600	\$ 1,038
72-4580-210-100	BOOKS	\$ 81,752	\$ 75,000	\$ (6,752)
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	\$ 7,477	\$ 8,000	\$ 523
72-4580-210-500	DIGITAL RESOURCES	\$ 35,410	\$ 35,600	\$ 190
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	\$ 1,897	\$ 1,999	\$ 102
72-4580-230-000	TRAINING & TRAVEL	\$ 19,703	\$ 21,500	\$ 1,797
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	\$ 22,178	\$ 12,400	\$ (9,778)
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	\$ 3,459	\$ 23,000	\$ 19,541
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	\$ 73,098	\$ 73,098	\$ 0
72-4580-252-000	OPERATING LEASE	\$ 5,333	\$ 8,700	\$ 3,367
72-4580-254-000	FOOD	\$ -	\$ -	\$ -
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	\$ 43,870	\$ 22,270	\$ (21,600)
72-4580-260-300	TAP Tax Expenditures	\$ -	\$ -	\$ -
72-4580-270-000	UTILITIES	\$ 51,828	\$ 68,668	\$ 16,841
72-4580-280-000	TELEPHONE	\$ 3,447	\$ 3,100	\$ (347)
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	\$ 16,617	\$ 11,500	\$ (5,117)
72-4580-310-000	PROFESSIONAL & TECHNICAL	\$ -	\$ 250	\$ 250
72-4580-314-000	COMPUTER REPLACEMENT	\$ 71,065	\$ 71,065	\$ (0)
72-4580-315-000	Information System Services	\$ 358,107	\$ 358,106	\$ (0)
72-4580-470-000	EVENTS	\$ 13,238	\$ 12,000	\$ (1,238)
72-4580-480-000	SPECIAL DEPARTMENT SUPPLIES	\$ -	\$ -	\$ -
72-4580-481-000	Community Library Enhancement	\$ 7,626	\$ 8,200	\$ 574
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	\$ -	\$ -	\$ -