

**WASATCH COUNTY LIBRARY**  
**Report of Expenditures**

**HANDOUT #4**

Department	Library
Current Year Budget as of	1/31/2025
Current Year Budget	\$2,226,035.63
YTD Actual	\$145,708.52
Variance	\$2,080,327.11

Account Number	Account Title	YTD Actual	YTD Budget	Variance
72-4580-110-000	PERMANENT EMPLOYEES	\$ 42,116	\$ -	\$ (42,116)
72-4580-110-100	COST OF LIVING INCREASES	\$ -	\$ -	\$ -
72-4580-116-000	SALARIES & WAGES	\$ -	\$ 873,976	\$ 873,976
72-4580-117-000	LUMP SUM PAY-OUT	\$ -	\$ 5,524	\$ 5,524
72-4580-118-000	OVERTIME WAGES	\$ -	\$ 4,463	\$ 4,463
72-4580-119-000	CELL PHONE STIPEND	\$ -	\$ -	\$ -
72-4580-120-000	EMPLOYEE INCREASES	\$ -	\$ -	\$ -
72-4580-123-000	ON-CALL PAY	\$ -	\$ -	\$ -
72-4580-124-000	LANGUAGE SKILL PAY	\$ -	\$ 3,120	\$ 3,120
72-4580-125-000	EDUCATION PAY	\$ -	\$ -	\$ -
72-4580-126-000	VEHICLE STIPEND	\$ -	\$ -	\$ -
72-4580-127-000	SAR STIPEND	\$ -	\$ -	\$ -
72-4580-128-000	EQUIPMENT/UNIFORM STIPENDS	\$ -	\$ -	\$ -
72-4580-129-000	OTHER WAGE PAYMENT	\$ -	\$ -	\$ -
72-4580-130-000	EMPLOYEE BENEFITS	\$ 13,371	\$ -	\$ (13,371)
72-4580-132-000	URS PAYMENT CONTRIBUTION	\$ -	\$ 129,395	\$ 129,395
72-4580-133-000	MEDICAL PLAN	\$ -	\$ 163,788	\$ 163,788
72-4580-134-000	EMPLOYEE 401K MATCH	\$ -	\$ 17,742	\$ 17,742
72-4580-135-000	FICA & MEDICARE	\$ -	\$ 67,862	\$ 67,862
72-4580-136-000	POST RETIREMENT	\$ -	\$ -	\$ -
72-4580-137-000	WORKERS COMPENSATION	\$ -	\$ 6,210	\$ 6,210
72-4580-138-000	EMPLOYEE RECOGNITION	\$ -	\$ 2,700	\$ 2,700
72-4580-139-000	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
72-4580-210-000	MEMBERSHIP	\$ 340	\$ 2,154	\$ 1,814
72-4580-210-100	BOOKS	\$ 1,087	\$ 75,000	\$ 73,913
72-4580-210-200	MAGAZINES	\$ 250	\$ 1,700	\$ 1,450
72-4580-210-300	AUDIO	\$ -	\$ 1,500	\$ 1,500
72-4580-210-400	VIDEO	\$ -	\$ 7,000	\$ 7,000
72-4580-210-500	DIGITAL RESOURCES	\$ 10,537	\$ 42,000	\$ 31,463
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	\$ -	\$ 4,000	\$ 4,000
72-4580-230-000	TRAINING & TRAVEL	\$ 167	\$ 27,000	\$ 26,833
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	\$ 695	\$ 15,000	\$ 14,305
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	\$ -	\$ 23,000	\$ 23,000
72-4580-251-000	INFORMATION SYSTEM MAINTENANCE	\$ 7,178	\$ 86,136	\$ 78,958
72-4580-252-000	OPERATING LEASE	\$ 444	\$ 6,000	\$ 5,556
72-4580-254-000	FOOD	\$ -	\$ 1,000	\$ 1,000
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	\$ 586	\$ 35,000	\$ 34,414
72-4580-260-300	TAP Tax Expenditures	\$ -	\$ -	\$ -
72-4580-270-000	UTILITIES	\$ 2,451	\$ 68,668	\$ 66,217
72-4580-280-000	TELEPHONE	\$ 40	\$ 3,600	\$ 3,560
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	\$ 403	\$ 14,000	\$ 13,597
72-4580-310-000	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ -
72-4580-314-000	COMPUTER REPLACEMENT	\$ 5,474	\$ 65,685	\$ 60,212
72-4580-315-000	Information System Services	\$ 31,557	\$ 378,686	\$ 347,129
72-4580-470-000	EVENTS	\$ 1,169	\$ 24,000	\$ 22,831
72-4580-480-000	SPECIAL DEPARTMENT SUPPLIES	\$ -	\$ -	\$ -
72-4580-481-000	Community Library Enhancement	\$ 600	\$ 8,000	\$ 7,400
72-4580-482-000	LSTA GRANT FOR ILS	\$ -	\$ 36,759	\$ 36,759
72-4580-510-000	INSURANCE	\$ 27,244	\$ 25,369	\$ (1,875)
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	\$ -	\$ -	\$ -