

Department	Library
Current Year Budget as of	6/30/2025
Current Year Budget	\$2,410,247
YTD Actual	\$1,132,350.90
Variance	\$1,277,895.77

Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	\$ -	\$ -	\$ -
272-5310-41110-000	SALARIES & WAGES	\$ 396,532	\$ 873,976	\$ 477,444
272-5310-41111-000	LUMP SUM PAY-OUT	\$ -	\$ 5,524	\$ 5,524
272-5310-41112-000	OVERTIME WAGES	\$ 3,114	\$ 4,463	\$ 1,349
272-5310-41113-000	CELL PHONE STIPEND	\$ -	\$ -	\$ -
272-5310-41114-000	ON-CALL PAY	\$ -	\$ -	\$ -
272-5310-41115-000	LANGUAGE SKILL PAY	\$ 1,560	\$ 3,120	\$ 1,560
272-5310-41116-000	EDUCATION PAY	\$ -	\$ -	\$ -
272-5310-41117-000	VEHICLE STIPEND	\$ -	\$ -	\$ -
272-5310-41119-000	EQUIPMENT/UNIFORM STIPENDS	\$ -	\$ -	\$ -
272-5310-41129-000	OTHER WAGE PAYMENT	\$ -	\$ -	\$ -
272-5310-41200-000	EMPLOYEE BENEFITS	\$ 134	\$ -	\$ (134)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	\$ 68,282	\$ 129,395	\$ 61,112
272-5310-41220-000	MEDICAL PLAN	\$ 35,177	\$ 163,788	\$ 128,610
272-5310-41230-000	EMPLOYEE 401K MATCH	\$ 6,409	\$ 17,742	\$ 11,332
272-5310-41240-000	FICA & MEDICARE	\$ 30,058	\$ 67,862	\$ 37,803
272-5310-41250-000	POST RETIREMNT	\$ -	\$ -	\$ -
272-5310-41260-000	WORKERS COMPENSATION	\$ 644	\$ 6,210	\$ 5,566
272-5310-41270-000	EMPLOYEE RECOGNITION	\$ -	\$ 2,700	\$ 2,700
272-5310-41280-000	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
272-5310-42100-000	PROF. & TECH. SERVICES	\$ -	\$ -	\$ -
272-5310-42200-000	ADVERTISING & PUBLIC NOTICES	\$ 1,650	\$ 4,000	\$ 2,350
272-5310-42400-000	DUES & MEMBERSHIPS	\$ 340	\$ 2,154	\$ 1,814
272-5310-42500-000	TRAVEL/TRAINING	\$ 8,783	\$ 27,000	\$ 18,217
272-5310-42710-000	OPERATING LEASE	\$ 3,372	\$ 6,000	\$ 2,628
272-5310-42920-000	INSURANCE	\$ 27,244	\$ 25,369	\$ (1,875)
272-5310-42990-000	MISCELLANEOUS SERVICES	\$ -	\$ -	\$ -
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	\$ 6,810	\$ 15,000	\$ 8,190
272-5310-43110-000	PROGRAM EXPENSE & SUPPLIES	\$ -	\$ -	\$ -
272-5310-43110-001	PROGRAM EXPENSE & SUPPLIES-DON	\$ 1,825	\$ -	\$ (1,825)
272-5310-43110-213	PROGRAM EXP & SUPP-LSTA GRANTS	\$ 36,867	\$ 36,759	\$ (108)
272-5310-43110-306	PROGRAM EXPENSE & SUPPLIES-LIB	\$ 1,000	\$ 8,000	\$ 7,000
272-5310-43110-407	PROGRAM EXPENSE & SUPPLIES-TAP	\$ 5,412	\$ -	\$ (5,412)
272-5310-43300-000	FOOD & ENTERTAINMENT	\$ 280	\$ 1,000	\$ 720
272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS	\$ 11,104	\$ 24,000	\$ 12,896
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT	\$ 37,444	\$ 75,000	\$ 37,556
272-5310-43400-002	BOOKS, PUBLICATIONS, SUBSCRIPT	\$ 711	\$ 1,700	\$ 989
272-5310-43400-003	BOOKS, PUBLICATIONS, SUBSCRIPT	\$ -	\$ 1,500	\$ 1,500
272-5310-43400-004	BOOKS, PUBLICATIONS, SUBSCRIPT	\$ 3,478	\$ 7,000	\$ 3,522
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT	\$ 18,382	\$ 42,000	\$ 23,618
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	\$ 26	\$ 23,000	\$ 22,974
272-5310-44390-000	UTILITIES (OLD GL)	\$ 29,258	\$ 68,668	\$ 39,410
272-5310-44400-000	TOOLS & MINOR EQUIPMENT	\$ 18,564	\$ 14,000	\$ (4,564)
272-5310-44500-000	TELECOMMUNICATIONS	\$ 1,524	\$ 3,600	\$ 2,076
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	\$ 36,113	\$ 35,000	\$ (1,113)
272-5310-46200-000	BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -
272-5310-46400-000	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
272-5310-46990-000	MISCELLANEOUS (OLD GL)	\$ -	\$ -	\$ -
272-5310-47100-000	IT SYSTEM MAINTENANCE FEE	\$ 43,068	\$ 86,136	\$ 43,068
272-5310-47200-000	IT SERVICE FEE	\$ 189,343	\$ 378,686	\$ 189,343
272-5310-47300-000	COMPUTER REPLACEMENT FEE	\$ 32,843	\$ 65,685	\$ 32,843
272-5310-49990-000	UNAPPROPRIATED SURPLUS	\$ -	\$ 34,211	\$ 34,211
272-5310-90241-000	TRANSFER TO LIBRARY MAINT FUND	\$ 75,000	\$ 150,000	\$ 75,000

Department	Library
Current Year Budget as of	07/31/2025
Current Year Budget	\$2,410,247
YTD Actual	\$1,302,579
Variance	\$1,107,667

Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	\$ -	\$ -	\$ -
272-5310-41110-000	SALARIES & WAGES	\$ 457,978	\$ 873,976	\$ 415,998
272-5310-41111-000	LUMP SUM PAY-OUT	\$ 1,739	\$ 5,524	\$ 3,785
272-5310-41112-000	OVERTIME WAGES	\$ 3,382	\$ 4,463	\$ 1,080
272-5310-41113-000	CELL PHONE STIPEND	\$ -	\$ -	\$ -
272-5310-41114-000	ON-CALL PAY	\$ -	\$ -	\$ -
272-5310-41115-000	LANGUAGE SKILL PAY	\$ 1,800	\$ 3,120	\$ 1,320
272-5310-41116-000	EDUCATION PAY	\$ -	\$ -	\$ -
272-5310-41117-000	VEHICLE STIPEND	\$ -	\$ -	\$ -
272-5310-41119-000	EQUIPMENT/UNIFORM STIPENDS	\$ -	\$ -	\$ -
272-5310-41129-000	OTHER WAGE PAYMENT	\$ -	\$ -	\$ -
272-5310-41200-000	EMPLOYEE BENEFITS	\$ 143	\$ -	\$ (143)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	\$ 78,436	\$ 129,395	\$ 50,959
272-5310-41220-000	MEDICAL PLAN	\$ 41,295	\$ 163,788	\$ 122,493
272-5310-41230-000	EMPLOYEE 401K MATCH	\$ 7,627	\$ 17,742	\$ 10,114
272-5310-41240-000	FICA & MEDICARE	\$ 34,834	\$ 67,862	\$ 33,028
272-5310-41250-000	POST RETIREMNT	\$ -	\$ -	\$ -
272-5310-41260-000	WORKERS COMPENSATION	\$ 1,065	\$ 6,210	\$ 5,145
272-5310-41270-000	EMPLOYEE RECOGNITION	\$ -	\$ 2,700	\$ 2,700
272-5310-41280-000	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
272-5310-42100-000	PROF. & TECH. SERVICES	\$ -	\$ -	\$ -
272-5310-42200-000	ADVERTISING & PUBLIC NOTICES	\$ 1,747	\$ 4,000	\$ 2,253
272-5310-42400-000	DUES & MEMBERSHIPS	\$ 340	\$ 2,154	\$ 1,814
272-5310-42500-000	TRAVEL/TRAINING	\$ 9,425	\$ 27,000	\$ 17,575
272-5310-42710-000	OPERATING LEASE	\$ 3,909	\$ 6,000	\$ 2,091
272-5310-42920-000	INSURANCE	\$ 27,244	\$ 25,369	\$ (1,875)
272-5310-42990-000	MISCELLANEOUS SERVICES	\$ -	\$ -	\$ -
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	\$ 8,148	\$ 15,000	\$ 6,852
272-5310-43110-000	PROGRAM EXPENSE & SUPPLIES	\$ -	\$ -	\$ -
272-5310-43110-001	PROGRAM EXPENSE & SUPPLIES-DONATIONS	\$ 1,872	\$ -	\$ (1,872)
272-5310-43110-213	PROGRAM EXP & SUPP-LSTA GRANTS	\$ 36,867	\$ 36,759	\$ (108)
272-5310-43110-306	PROGRAM EXPENSE & SUPPLIES-CLEF GRANT	\$ 1,000	\$ 8,000	\$ 7,000
272-5310-43110-407	PROGRAM EXPENSE & SUPPLIES-TAP GRANTS	\$ 5,412	\$ -	\$ (5,412)
272-5310-43300-000	FOOD & ENTERTAINMENT	\$ 280	\$ 1,000	\$ 720
272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS (PROGRAMMING)	\$ 12,720	\$ 24,000	\$ 11,280
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT (BOOKS)	\$ 38,104	\$ 75,000	\$ 36,896
272-5310-43400-002	BOOKS, PUBLICATIONS, SUBSCRIPT (MAGAZINES)	\$ 1,269	\$ 1,700	\$ 431
272-5310-43400-003	BOOKS, PUBLICATIONS, SUBSCRIPT (AUDIO)	\$ 260	\$ 1,500	\$ 1,240
272-5310-43400-004	BOOKS, PUBLICATIONS, SUBSCRIPT (VIDEO)	\$ 3,923	\$ 7,000	\$ 3,077
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT (DIGITAL RESOURCES)	\$ 18,382	\$ 42,000	\$ 23,618
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	\$ 5,948	\$ 23,000	\$ 17,052
272-5310-44390-000	UTILITIES (OLD GL)	\$ 34,735	\$ 68,668	\$ 33,934
272-5310-44400-000	TOOLS & MINOR EQUIPMENT (UNDER \$5000/SOFTWARE)	\$ 18,741	\$ 14,000	\$ (4,741)
272-5310-44500-000	TELECOMMUNICATIONS	\$ 2,055	\$ 3,600	\$ 1,545
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	\$ 44,938	\$ 35,000	\$ (9,938)
272-5310-46200-000	BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -
272-5310-46400-000	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
272-5310-46990-000	MISCELLANEOUS (OLD GL)	\$ -	\$ -	\$ -
272-5310-47100-000	IT SYSTEM MAINTENANCE FEE	\$ 50,246	\$ 86,136	\$ 35,890
272-5310-47200-000	IT SERVICE FEE	\$ 220,900	\$ 378,686	\$ 157,786
272-5310-47300-000	COMPUTER REPLACEMENT FEE	\$ 38,317	\$ 65,685	\$ 27,369
272-5310-49990-000	UNAPPROPRIATED SURPLUS	\$ -	\$ 34,211	\$ 34,211
272-5310-90241-000	TRANSFER TO LIBRARY MAINT FUND	\$ 87,500	\$ 150,000	\$ 62,500