

|                           |             |
|---------------------------|-------------|
| Department                | Library     |
| Current Year Budget as of | 8/31/2025   |
| Current Year Budget       | \$2,410,247 |
| YTD Actual                | \$1,516,958 |
| Variance                  | \$893,289   |

| Account Number     | Account Title                                      | YTD Actual | YTD Budget | Variance    |
|--------------------|----------------------------------------------------|------------|------------|-------------|
| 272-5310-41109-000 | PERM. EMPLOYEE (OLD GL)                            | \$ -       | \$ -       | \$ -        |
| 272-5310-41110-000 | SALARIES & WAGES                                   | \$ 548,310 | \$ 873,976 | \$ 325,666  |
| 272-5310-41111-000 | LUMP SUM PAY-OUT                                   | \$ 1,739   | \$ 5,524   | \$ 3,785    |
| 272-5310-41112-000 | OVERTIME WAGES                                     | \$ 3,753   | \$ 4,463   | \$ 709      |
| 272-5310-41113-000 | CELL PHONE STIPEND                                 | \$ -       | \$ -       | \$ -        |
| 272-5310-41114-000 | ON-CALL PAY                                        | \$ -       | \$ -       | \$ -        |
| 272-5310-41115-000 | LANGUAGE SKILL PAY                                 | \$ 2,160   | \$ 3,120   | \$ 960      |
| 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                                  | \$ 149     | \$ -       | \$ (149)    |
| 272-5310-41210-000 | URS PAYMENT CONTRIBUTION                           | \$ 93,242  | \$ 129,395 | \$ 36,152   |
| 272-5310-41220-000 | MEDICAL PLAN                                       | \$ 53,197  | \$ 163,788 | \$ 110,591  |
| 272-5310-41230-000 | EMPLOYEE 401K MATCH                                | \$ 9,448   | \$ 17,742  | \$ 8,294    |
| 272-5310-41240-000 | FICA & MEDICARE                                    | \$ 41,654  | \$ 67,862  | \$ 26,208   |
| 272-5310-41250-000 | POST RETIREMNT                                     | \$ -       | \$ -       | \$ -        |
| 272-5310-41260-000 | WORKERS COMPENSATION                               | \$ 1,667   | \$ 6,210   | \$ 4,542    |
| 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                                 | \$ 2,185   | \$ 2,154   | \$ (31)     |
| 272-5310-42500-000 | TRAVEL/TRAINING                                    | \$ 9,596   | \$ 27,000  | \$ 17,404   |
| 272-5310-42710-000 | OPERATING LEASE                                    | \$ 4,446   | \$ 6,000   | \$ 1,554    |
| 272-5310-42920-000 | INSURANCE                                          | \$ 27,244  | \$ 25,369  | \$ (1,875)  |
| 272-5310-42990-000 | MISCELLANEOUS SERVICES                             | \$ -       | \$ -       | \$ -        |
| 272-5310-43100-000 | OFFICE EXPENSE & SUPPLIES                          | \$ 10,515  | \$ 15,000  | \$ 4,485    |
| 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              | \$ 1,776   | \$ 8,000   | \$ 6,224    |
| 272-5310-43110-407 | PROGRAM EXPENSE & SUPPLIES-TAP GRANTS              | \$ 5,412   | \$ -       | \$ (5,412)  |
| 272-5310-43300-000 | FOOD & ENTERTAINMENT                               | \$ 614     | \$ 1,000   | \$ 386      |
| 272-5310-43300-001 | FOOD & ENTERTAINMENT-EVENTS (PROGRAMMING)          | \$ 12,925  | \$ 24,000  | \$ 11,075   |
| 272-5310-43400-001 | BOOKS, PUBLICATIONS, SUBSCRIPT (BOOKS)             | \$ 45,418  | \$ 75,000  | \$ 29,582   |
| 272-5310-43400-002 | BOOKS, PUBLICATIONS, SUBSCRIPT (MAGAZINES)         | \$ 1,269   | \$ 1,700   | \$ 431      |
| 272-5310-43400-003 | BOOKS, PUBLICATIONS, SUBSCRIPT (AUDIO)             | \$ 346     | \$ 1,500   | \$ 1,154    |
| 272-5310-43400-004 | BOOKS, PUBLICATIONS, SUBSCRIPT (VIDEO)             | \$ 4,361   | \$ 7,000   | \$ 2,639    |
| 272-5310-43400-005 | BOOKS, PUBLICATIONS, SUBSCRIPT (DIGITAL RESOURCES) | \$ 18,382  | \$ 42,000  | \$ 23,618   |
| 272-5310-43600-000 | EQUIPMENT SUPPLIES & MAINT.                        | \$ 11,727  | \$ 23,000  | \$ 11,273   |
| 272-5310-44390-000 | UTILITIES (OLD GL)                                 | \$ 40,376  | \$ 68,668  | \$ 28,292   |
| 272-5310-44400-000 | TOOLS & MINOR EQUIPMENT (UNDER \$5000/SOFTWARE)    | \$ 19,207  | \$ 14,000  | \$ (5,207)  |
| 272-5310-44500-000 | TELECOMMUNICATIONS                                 | \$ 2,353   | \$ 3,600   | \$ 1,247    |
| 272-5310-44700-000 | BUILDING AND GROUND MAINTENANC                     | \$ 49,331  | \$ 35,000  | \$ (14,331) |
| 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                          | \$ 57,424  | \$ 86,136  | \$ 28,712   |
| 272-5310-47200-000 | IT SERVICE FEE                                     | \$ 252,457 | \$ 378,686 | \$ 126,229  |
| 272-5310-47300-000 | COMPUTER REPLACEMENT FEE                           | \$ 43,790  | \$ 65,685  | \$ 21,895   |
| 272-5310-49990-000 | UNAPPROPRIATED SURPLUS                             | \$ -       | \$ 34,211  | \$ 34,211   |
| 272-5310-90241-000 | TRANSFER TO LIBRARY MAINT FUND                     | \$ 100,000 | \$ 150,000 | \$ 50,000   |