

Department	Library
Current Year Budget as of	10/31/2025
Current Year Budget	\$2,410,247
YTD Actual	\$1,636,827
Variance	\$773,420

Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	\$ -	\$ -	\$ -
272-5310-41110-000	SALARIES & WAGES	\$ 670,849	\$ 873,976	\$ 203,127
272-5310-41111-000	LUMP SUM PAY-OUT	\$ 3,625	\$ 5,524	\$ 1,899
272-5310-41112-000	OVERTIME WAGES	\$ 4,825	\$ 4,463	\$ (362)
272-5310-41113-000	CELL PHONE STIPEND	\$ 30	\$ -	\$ (30)
272-5310-41114-000	ON-CALL PAY	\$ -	\$ -	\$ -
272-5310-41115-000	LANGUAGE SKILL PAY	\$ 2,640	\$ 3,120	\$ 480
272-5310-41116-000	EDUCATION PAY	\$ -	\$ -	\$ -
272-5310-41117-000	VEHICLE STIPEND	\$ -	\$ -	\$ -
272-5310-41119-000	EQUIPMENT/UNIFORM STIPENDS	\$ -	\$ -	\$ -
272-5310-41122-000	FIRST AID STIPEND	\$ -	\$ -	\$ -
272-5310-41129-000	OTHER WAGE PAYMENT	\$ -	\$ -	\$ -
272-5310-41200-000	EMPLOYEE BENEFITS	\$ 193	\$ -	\$ (193)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	\$ 113,386	\$ 129,395	\$ 16,009
272-5310-41220-000	MEDICAL PLAN	\$ 59,981	\$ 163,788	\$ 103,807
272-5310-41230-000	EMPLOYEE 401K MATCH	\$ 11,941	\$ 17,742	\$ 5,801
272-5310-41240-000	FICA & MEDICARE	\$ 51,098	\$ 67,862	\$ 16,764
272-5310-41250-000	POST RETIREMNT	\$ -	\$ -	\$ -
272-5310-41260-000	WORKERS COMPENSATION	\$ 2,500	\$ 6,210	\$ 3,709
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	\$ 2,191	\$ 2,154	\$ (37)
272-5310-42500-000	TRAVEL/TRAINING	\$ 10,113	\$ 27,000	\$ 16,887
272-5310-42710-000	OPERATING LEASE	\$ 5,080	\$ 6,000	\$ 920
272-5310-42920-000	INSURANCE	\$ 27,244	\$ 25,369	\$ (1,875)
272-5310-42990-000	MISCELLANEOUS SERVICES	\$ -	\$ -	\$ -
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	\$ 14,759	\$ 15,000	\$ 241
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	\$ 37,032	\$ 36,759	\$ (273)
272-5310-43110-306	PROGRAM EXPENSE & SUPPLIES-CLEF GRANT	\$ 7,735	\$ 8,000	\$ 265
272-5310-43110-407	PROGRAM EXPENSE & SUPPLIES-TAP GRANTS	\$ 5,162	\$ -	\$ (5,162)
272-5310-43300-000	FOOD & ENTERTAINMENT	\$ 1,254	\$ 1,000	\$ (254)
272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS (PROGRAMMING)	\$ 13,579	\$ 24,000	\$ 10,421
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT (BOOKS)	\$ 51,222	\$ 75,000	\$ 23,778
272-5310-43400-002	BOOKS, PUBLICATIONS, SUBSCRIPT (MAGAZINES)	\$ 1,269	\$ 1,700	\$ 431
272-5310-43400-003	BOOKS, PUBLICATIONS, SUBSCRIPT (AUDIO)	\$ 427	\$ 1,500	\$ 1,073
272-5310-43400-004	BOOKS, PUBLICATIONS, SUBSCRIPT (VIDEO)	\$ 5,628	\$ 7,000	\$ 1,372
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT (DIGITAL RESOURCES)	\$ 30,535	\$ 42,000	\$ 11,465
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	\$ 44,168	\$ 23,000	\$ (21,168)
272-5310-44390-000	UTILITIES (OLD GL)	\$ 51,168	\$ 68,668	\$ 17,501
272-5310-44400-000	TOOLS & MINOR EQUIPMENT (UNDER \$5000/SOFTWARE)	\$ 21,611	\$ 14,000	\$ (7,611)
272-5310-44500-000	TELECOMMUNICATIONS	\$ 2,946	\$ 3,600	\$ 654
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	\$ 52,614	\$ 35,000	\$ (17,614)
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	\$ 71,780	\$ 86,136	\$ 14,356
272-5310-47200-000	IT SERVICE FEE	\$ 315,572	\$ 378,686	\$ 63,114
272-5310-47300-000	COMPUTER REPLACEMENT FEE	\$ 54,738	\$ 65,685	\$ 10,948
272-5310-49990-000	UNAPPROPRIATED SURPLUS	\$ -	\$ 34,211	\$ 34,211
272-5310-80110-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
272-5310-80248-000	TRANSFER FROM TAP FUND	\$ 5,150	\$ -	\$ (5,150)
272-5310-90241-000	TRANSFER TO LIBRARY MAINT FUND	\$ 125,000	\$ 150,000	\$ 25,000