

Department	Library
Current Year Budget as of	12/31/2025 (14/25)
YTD Actual Revenues	\$2,421,241.72
YTD Actual Expenditures	\$2,318,346.50
Variance	\$102,895.22

Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-31110-000	CURRENT TAXES	2,109,261	2,241,386	132,125
272-5310-31130-000	DELINQUENT TAXES	173,080	83,169	(89,911)
272-5310-31140-000	PENALTY & INTEREST	5,788	5,369	(419)
272-5310-31150-000	FEE IN LIEU	50,685	38,516	(12,169)
272-5310-31160-000	REFUNDS	(1,137)	(6,593)	(5,456)
272-5310-33100-200	FEDERAL GRANTS/CONTRACTS	36,759	3,700	(33,059)
272-5310-33200-300	STATE GRANTS/CONTRACTS	946	-	(946)
272-5310-33200-306	STATE GRANTS/CONTRACTS-LIBRARY	12,518	8,200	(4,318)
272-5310-34800-001	MISC. FEES/CHARGES-COPY FEES	1,063	500	(563)
272-5310-35200-000	LIBRARY FINES	2,367	-	(2,367)
272-5310-36100-000	INTEREST EARNINGS	26,962	35,500	8,538
272-5310-36200-000	DONATIONS/CONTRIBUTIONS	2,874	500	(2,374)
272-5310-36200-113	DONATIONS/CONTRIBUTIONS-FRIEND	-	-	-
272-5310-36800-000	MISCELLANEOUS REVENUE	75	-	(75)
272-5310-38100-000	LEASE PROCEEDS	-	-	-
272-5310-38300-000	SALE OF FIXED ASSETS	-	-	-
272-5310-39900-000	APPROPRIATED FUND BALANCE	-	15,789	15,789
		2,421,242	2,426,036	4,794

0.20%

Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	-	-	-
272-5310-41110-000	SALARIES & WAGES	818,379	873,976	55,597
272-5310-41111-000	LUMP SUM PAY-OUT	3,625	5,524	1,899
272-5310-41112-000	OVERTIME WAGES	5,636	4,463	(1,174)
272-5310-41113-000	CELL PHONE STIPEND	174	-	(174)
272-5310-41114-000	ON-CALL PAY	-	-	-
272-5310-41115-000	LANGUAGE SKILL PAY	3,216	3,120	(96)
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	360	-	(360)
272-5310-41129-000	OTHER WAGE PAYMENT	-	-	-
272-5310-41200-000	EMPLOYEE BENEFITS	197	-	(197)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	138,196	129,395	(8,801)
272-5310-41220-000	MEDICAL PLAN	79,463	163,788	84,324
272-5310-41230-000	EMPLOYEE 401K MATCH	15,036	17,742	2,706
272-5310-41240-000	FICA & MEDICARE	62,750	67,862	5,112
272-5310-41250-000	POST RETIREMNT	-	-	-
272-5310-41260-000	WORKERS COMPENSATION	3,529	6,210	2,681
272-5310-41270-000	EMPLOYEE RECOGNITION	498	2,700	2,202
272-5310-41280-000	TUITION REIMBURSMENT	-	-	-
272-5310-42100-000	PROF. & TECH. SERVICES	-	-	-
272-5310-42200-000	ADVERTISING & PUBLIC NOTICES	1,778	4,000	2,222

Account Number	Account Title	YTD Actual	YTD Budget	Variance	
272-5310-42400-000	DUES & MEMBERSHIPS	2,943	2,154	(789)	
272-5310-42500-000	TRAVEL/TRAINING	11,616	27,000	15,384	
272-5310-42710-000	OPERATING LEASE	6,594	6,000	(594)	
272-5310-42920-000	INSURANCE	27,244	25,369	(1,875)	
272-5310-42990-000	MISCELLANEOUS SERVICES	-	-	-	
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	17,720	15,000	(2,720)	
272-5310-43110-000	PROGRAM EXPENSE & SUPPLIES	-	-	-	
272-5310-43110-001	PROGRAM EXPENSE & SUPPLIES-DON	1,889	-	(1,889)	
272-5310-43110-213	PROGRAM EXP & SUPP-LSTA GRANTS	37,032	36,759	(273)	
272-5310-43110-306	PROGRAM EXPENSE & SUPPLIES-LIB	8,562	8,000	(562)	
272-5310-43110-407	PROGRAM EXPENSE & SUPPLIES-TAP	5,162	-	(5,162)	
272-5310-43300-000	FOOD & ENTERTAINMENT	2,912	1,000	(1,912)	
272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS	15,437	24,000	8,563	
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT	60,681	75,000	14,319	
272-5310-43400-002	BOOKS, PUBLICATIONS, SUBSCRIPT	1,519	1,700	181	
272-5310-43400-003	BOOKS, PUBLICATIONS, SUBSCRIPT	510	1,500	990	
272-5310-43400-004	BOOKS, PUBLICATIONS, SUBSCRIPT	6,474	7,000	526	
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT	46,351	42,000	(4,351)	
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	44,469	23,000	(21,469)	
272-5310-44390-000	UTILITIES (OLD GL)	67,032	68,668	1,637	
272-5310-44400-000	TOOLS & MINOR EQUIPMENT	21,986	14,000	(7,986)	
272-5310-44500-000	TELECOMMUNICATIONS	3,733	3,600	(133)	
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	59,988	35,000	(24,988)	
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	86,136	86,136	(0)	
272-5310-47200-000	IT SERVICE FEE	378,686	378,686	(0)	
272-5310-47300-000	COMPUTER REPLACEMENT FEE	65,685	65,685	(0)	
272-5310-49990-000	UNAPPROPRIATED SURPLUS	-	-	-	
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	200,000	200,000	-	
		2,318,347	2,426,036	107,689	4.44%