

Department	Library
Current Year Budget as of	02/28/2026
YTD Actual Revenues	\$2,444,977
YTD Actual Expenditures	\$372,923
Variance	\$2,072,054



Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	-	-	-
272-5310-41110-000	SALARIES & WAGES	132,728	931,290	798,562
272-5310-41111-000	LUMP SUM PAY-OUT	-	4,023	4,023
272-5310-41112-000	OVERTIME WAGES	517	6,726	6,209
272-5310-41113-000	CELL PHONE STIPEND	126	-	(126)
272-5310-41114-000	ON-CALL PAY	-	-	-
272-5310-41115-000	LANGUAGE SKILL PAY	504	3,120	2,616
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	12	-	(12)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	19,663	127,296	107,634
272-5310-41220-000	MEDICAL PLAN	15,236	174,245	159,009
272-5310-41230-000	EMPLOYEE 401K MATCH	2,550	19,234	16,685
272-5310-41240-000	FICA & MEDICARE	9,607	72,305	62,698
272-5310-41250-000	POST RETIREMNT	-	-	-
272-5310-41260-000	WORKERS COMPENSATION	849	6,364	5,515
272-5310-41270-000	EMPLOYEE RECOGNITION	200	2,850	2,650
272-5310-41280-000	TUITION REIMBURSMNT	-	-	-
272-5310-42100-000	PROF. & TECH. SERVICES	-	5,000	5,000
272-5310-42200-000	ADVERTISING & PUBLIC NOTICES	-	4,000	4,000
272-5310-42400-000	DUES & MEMBERSHIPS	610	2,154	1,544
272-5310-42500-000	TRAVEL/TRAINING	1,387	27,000	25,613
272-5310-42710-000	OPERATING LEASE	1,243	6,000	4,757
272-5310-42920-000	INSURANCE	28,093	28,093	-
272-5310-42990-000	MISCELLANEOUS SERVICES	-	-	-
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	1,868	20,000	18,132
272-5310-43110-000	PROGRAM EXPENSE & SUPPLIES	-	-	-
272-5310-43110-001	PROGRAM EXPENSE & SUPPLIES-DONATIONS	165	-	(165)
272-5310-43110-213	PROGRAM EXP & SUPP-LSTA GRANTS	-	36,759	36,759
272-5310-43110-306	PROGRAM EXPENSE & SUPPLIES-CLEF GRANT	1,784	8,000	6,216
272-5310-43110-407	PROGRAM EXPENSE & SUPPLIES-TAP GRANTS	-	-	-
272-5310-43300-000	FOOD & ENTERTAINMENT	611	1,000	389
272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS (PROGRAMMING)	3,771	30,000	26,229
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT (BOOKS)	12,403	85,000	72,597

Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-43400-002	BOOKS, PUBLICATIONS, SUBSCRIPT (MAGAZINES)	187	1,700	1,513
272-5310-43400-003	BOOKS, PUBLICATIONS, SUBSCRIPT (AUDIO)	562	1,500	938
272-5310-43400-004	BOOKS, PUBLICATIONS, SUBSCRIPT (VIDEO)	2,171	7,000	4,829
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT (DIGITAL RESOURCES)	12,457	52,000	39,543
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	7,275	28,000	20,726
272-5310-44390-000	UTILITIES (OLD GL)	5,687	68,668	62,981
272-5310-44400-000	TOOLS & MINOR EQUIPMENT (UNDER \$5000/SOFTWARE)	349	14,000	13,651
272-5310-44500-000	TELECOMMUNICATIONS	390	3,600	3,210
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	4,051	35,000	30,949
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	14,866	89,198	74,332
272-5310-47200-000	IT SERVICE FEE	70,705	424,227	353,523
272-5310-47300-000	COMPUTER REPLACEMENT FEE	11,604	69,624	58,020
272-5310-49990-000	UNAPPROPRIATED SURPLUS	-	-	-
272-5310-80110-000	TRANSFER FROM GENERAL FUND			
272-5310-80248-000	TRANSFER FROM TAP FUND			
272-5310-90241-000	TRANSFER TO LIBRARY MAINT FUND	8,333	50,000	41,667