

Department
Current Year Budget as of
YTD Actual Revenues
YTD Actual Expenditures
Variance

Library
03/31/2026
\$2,444,977
\$565,102
\$1,879,875



Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	-	-	-
272-5310-41110-000	SALARIES & WAGES	195,671	931,290	735,619
272-5310-41111-000	LUMP SUM PAY-OUT	-	4,023	4,023
272-5310-41112-000	OVERTIME WAGES	1,772	6,726	4,954
272-5310-41113-000	CELL PHONE STIPEND	186	-	(186)
272-5310-41114-000	ON-CALL PAY	-	-	-
272-5310-41115-000	LANGUAGE SKILL PAY	804	3,120	2,316
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	18	-	(18)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	29,572	127,296	97,725
272-5310-41220-000	MEDICAL PLAN	22,854	174,245	151,391
272-5310-41230-000	EMPLOYEE 401K MATCH	3,834	19,234	15,401
272-5310-41240-000	FICA & MEDICARE	14,441	72,305	57,864
272-5310-41250-000	POST RETIREMNT	-	-	-
272-5310-41260-000	WORKERS COMPENSATION	1,276	6,364	5,088
272-5310-41270-000	EMPLOYEE RECOGNITION	200	2,850	2,650
272-5310-41280-000	TUITION REIMBURSEMENT	-	-	-
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	1,280	2,154	874
272-5310-42500-000	TRAVEL/TRAINING	3,049	27,000	23,951
272-5310-42710-000	OPERATING LEASE	1,780	6,000	4,220
272-5310-42920-000	INSURANCE	28,093	28,093	-
272-5310-42990-000	MISCELLANEOUS SERVICES	-	-	-
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	4,505	20,000	15,495
272-5310-43110-000	PROGRAM EXPENSE & SUPPLIES	-	-	-
272-5310-43110-001	PROGRAM EXPENSE & SUPPLIES-DONATIONS	328	-	(328)
272-5310-43110-213	PROGRAM EXP & SUPP-LSTA GRANTS	4,075	36,759	32,684
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	814	1,000	186
272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS (PROGRAMMING)	9,930	30,000	20,070
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT (BOOKS)	17,036	85,000	67,964

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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)	3,077	7,000	3,923
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT (DIGITAL RESOURCES)	13,658	52,000	38,342
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	23,769	28,000	4,231
272-5310-44390-000	UTILITIES (OLD GL)	13,593	68,668	55,075
272-5310-44400-000	TOOLS & MINOR EQUIPMENT (UNDER \$5000/SOFTWARE)	869	14,000	13,131
272-5310-44500-000	TELECOMMUNICATIONS	750	3,600	2,850
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	6,713	35,000	28,287
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	22,300	89,198	66,899
272-5310-47200-000	IT SERVICE FEE	106,057	424,227	318,170
272-5310-47300-000	COMPUTER REPLACEMENT FEE	17,406	69,624	52,218
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	12,500	50,000	37,500