

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

Library  
 4/30/2026  
 \$2,444,977  
 \$726,079  
 \$1,718,897



Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	-	-	-
272-5310-41110-000	SALARIES & WAGES	258,197	931,290	673,093
272-5310-41111-000	LUMP SUM PAY-OUT	-	4,023	4,023
272-5310-41112-000	OVERTIME WAGES	2,371	6,726	4,355
272-5310-41113-000	CELL PHONE STIPEND	246	-	(246)
272-5310-41114-000	ON-CALL PAY	-	-	-
272-5310-41115-000	LANGUAGE SKILL PAY	1,164	3,120	1,956
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	26	-	(26)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	39,392	127,296	87,904
272-5310-41220-000	MEDICAL PLAN	30,472	174,245	143,773
272-5310-41230-000	EMPLOYEE 401K MATCH	5,103	19,234	14,132
272-5310-41240-000	FICA & MEDICARE	19,197	72,305	53,108
272-5310-41250-000	POST RETIREMNT	-	-	-
272-5310-41260-000	WORKERS COMPENSATION	1,696	6,364	4,667
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	7,040	27,000	19,960
272-5310-42710-000	OPERATING LEASE	2,317	6,000	3,683
272-5310-42920-000	INSURANCE	28,093	28,093	-
272-5310-42990-000	MISCELLANEOUS SERVICES	-	-	-
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	4,930	20,000	15,070
272-5310-43110-000	PROGRAM EXPENSE & SUPPLIES	-	-	-
272-5310-43110-001	PROGRAM EXPENSE & SUPPLIES-DONATIONS	565	-	(565)
272-5310-43110-113	PROGRAM EXPENSE & SUPPLIES-LIB	-	-	-
272-5310-43110-213	PROGRAM EXP & SUPP-LSTA GRANTS	4,075	36,759	32,684
272-5310-43110-306	PROGRAM EXPENSE & SUPPLIES-CLEF GRANT	1,927	8,000	6,073
272-5310-43110-407	PROGRAM EXPENSE & SUPPLIES-TAP GRANTS	-	-	-
272-5310-43300-000	FOOD & ENTERTAINMENT	830	1,000	170
272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS (PROGRAMMING)	11,939	30,000	18,062

Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT (BOOKS)	17,746	85,000	67,254
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)	3,687	7,000	3,313
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT (DIGITAL RESOURCES)	16,188	52,000	35,812
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	23,890	28,000	4,110
272-5310-44390-000	UTILITIES (OLD GL)	20,675	68,668	47,993
272-5310-44400-000	TOOLS & MINOR EQUIPMENT (UNDER \$5000/SOFTWARE)	1,080	14,000	12,920
272-5310-44500-000	TELECOMMUNICATIONS	1,322	3,600	2,278
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	8,308	35,000	26,692
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	29,733	89,198	59,466
272-5310-47200-000	IT SERVICE FEE	141,409	424,227	282,818
272-5310-47300-000	COMPUTER REPLACEMENT FEE	23,208	69,624	46,416
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	16,667	50,000	33,333