

Department	Library
Current Year Budget as of	5/31/2026
YTD Actual Revenues	\$2,444,977
YTD Actual Expenditures	\$897,580
Variance	\$1,547,397



Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	-	-	-
272-5310-41110-000	SALARIES & WAGES	322,217	931,290	609,073
272-5310-41111-000	LUMP SUM PAY-OUT	-	4,023	4,023
272-5310-41112-000	OVERTIME WAGES	3,415	6,726	3,311
272-5310-41113-000	CELL PHONE STIPEND	306	-	(306)
272-5310-41114-000	ON-CALL PAY	-	-	-
272-5310-41115-000	LANGUAGE SKILL PAY	1,524	3,120	1,596
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	63	-	(63)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	49,331	127,296	77,965
272-5310-41220-000	MEDICAL PLAN	31,212	174,245	143,033
272-5310-41230-000	EMPLOYEE 401K MATCH	6,398	19,234	12,836
272-5310-41240-000	FICA & MEDICARE	24,102	72,305	48,203
272-5310-41250-000	POST RETIREMNT	-	-	-
272-5310-41260-000	WORKERS COMPENSATION	2,130	6,364	4,234
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	1,610	2,154	544
272-5310-42500-000	TRAVEL/TRAINING	12,097	27,000	14,903
272-5310-42710-000	OPERATING LEASE	2,854	6,000	3,146
272-5310-42920-000	INSURANCE	28,093	28,093	-
272-5310-42990-000	MISCELLANEOUS SERVICES	-	-	-
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	6,824	20,000	13,176
272-5310-43110-000	PROGRAM EXPENSE & SUPPLIES	-	-	-
272-5310-43110-001	PROGRAM EXPENSE & SUPPLIES-DONATIONS	680	-	(680)
272-5310-43110-113	PROGRAM EXPENSE & SUPPLIES-LIB	-	-	-
272-5310-43110-139	PROG EXP & SUPPLIES - HEBR TAP	-	-	-
272-5310-43110-213	PROGRAM EXP & SUPP-LSTA GRANTS	4,183	36,759	32,576
272-5310-43110-306	PROGRAM EXPENSE & SUPPLIES-CLEF GRANT	1,927	8,000	6,073
272-5310-43110-407	PROGRAM EXPENSE & SUPPLIES-TAP GRANTS	-	-	-

Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-43300-000	FOOD & ENTERTAINMENT	1,170	1,000	(170)
272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS (PROGRAMMING)	13,956	30,000	16,044
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT (BOOKS)	25,480	85,000	59,520
272-5310-43400-002	BOOKS, PUBLICATIONS, SUBSCRIPT (MAGAZINES)	444	1,700	1,256
272-5310-43400-003	BOOKS, PUBLICATIONS, SUBSCRIPT (AUDIO)	562	1,500	938
272-5310-43400-004	BOOKS, PUBLICATIONS, SUBSCRIPT (VIDEO)	4,105	7,000	2,895
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT (DIGITAL RESOURCES)	17,966	52,000	34,034
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	24,390	28,000	3,610
272-5310-44390-000	UTILITIES (OLD GL)	26,381	68,668	42,287
272-5310-44400-000	TOOLS & MINOR EQUIPMENT (UNDER \$5000/SOFTWARE)	1,249	14,000	12,751
272-5310-44500-000	TELECOMMUNICATIONS	1,665	3,600	1,935
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	13,665	35,000	21,335
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	37,166	89,198	52,032
272-5310-47200-000	IT SERVICE FEE	176,761	424,227	247,466
272-5310-47300-000	COMPUTER REPLACEMENT FEE	29,010	69,624	40,614
272-5310-49990-000	UNAPPROPRIATED SURPLUS	-	-	-
272-5310-80110-000	TRANSFER FROM GENERAL FUND	-	-	-
272-5310-80248-000	TRANSFER FROM TAP FUND	3,250	-	(3,250)
272-5310-90241-000	TRANSFER TO LIBRARY MAINT FUND	20,833	50,000	29,167