

Department	Library
Current Year Budget as of	6/30/2026
YTD Actual Revenues	\$2,444,977
YTD Actual Expenditures	\$1,056,621
Variance	\$1,388,355



Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	-	-	-
272-5310-41110-000	SALARIES & WAGES	385,438	931,290	545,852
272-5310-41111-000	LUMP SUM PAY-OUT	-	4,023	4,023
272-5310-41112-000	OVERTIME WAGES	3,664	6,726	3,061
272-5310-41113-000	CELL PHONE STIPEND	366	-	(366)
272-5310-41114-000	ON-CALL PAY	-	-	-
272-5310-41115-000	LANGUAGE SKILL PAY	1,884	3,120	1,236
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	99	-	(99)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	59,138	127,296	68,158
272-5310-41220-000	MEDICAL PLAN	38,830	174,245	135,415
272-5310-41230-000	EMPLOYEE 401K MATCH	7,662	19,234	11,573
272-5310-41240-000	FICA & MEDICARE	28,884	72,305	43,420
272-5310-41250-000	POST RETIREMNT	-	-	-
272-5310-41260-000	WORKERS COMPENSATION	2,161	6,364	4,202
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	12,471	27,000	14,529
272-5310-42710-000	OPERATING LEASE	3,391	6,000	2,609
272-5310-42920-000	INSURANCE	28,093	28,093	-
272-5310-42990-000	MISCELLANEOUS SERVICES	-	-	-
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	7,908	20,000	12,092
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	582	-	(582)
272-5310-43110-213	PROGRAM EXP & SUPP-LSTA GRANTS	4,183	36,759	32,576
272-5310-43110-306	PROGRAM EXPENSE & SUPPLIES-CLEF GRANT	3,127	8,000	4,873
272-5310-43110-407	PROGRAM EXPENSE & SUPPLIES-TAP GRANTS	-	-	-
272-5310-43300-000	FOOD & ENTERTAINMENT	1,426	1,000	(426)

Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS (PROGRAMMING)	15,997	30,000	14,003
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT (BOOKS)	29,482	85,000	55,518
272-5310-43400-002	BOOKS, PUBLICATIONS, SUBSCRIPT (MAGAZINES)	1,462	1,700	238
272-5310-43400-003	BOOKS, PUBLICATIONS, SUBSCRIPT (AUDIO)	562	1,500	938
272-5310-43400-004	BOOKS, PUBLICATIONS, SUBSCRIPT (VIDEO)	5,105	7,000	1,895
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT (DIGITAL RESOURCES)	23,014	52,000	28,986
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	24,948	28,000	3,052
272-5310-44390-000	UTILITIES (OLD GL)	27,904	68,668	40,765
272-5310-44400-000	TOOLS & MINOR EQUIPMENT (UNDER \$5000/SOFTWARE)	1,417	14,000	12,583
272-5310-44500-000	TELECOMMUNICATIONS	1,773	3,600	1,827
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	18,900	35,000	16,100
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	44,599	89,198	44,599
272-5310-47200-000	IT SERVICE FEE	212,114	424,227	212,114
272-5310-47300-000	COMPUTER REPLACEMENT FEE	34,812	69,624	34,812
272-5310-49990-000	UNAPPROPRIATED SURPLUS	-	-	-
272-5310-80110-000	TRANSFER FROM GENERAL FUND	-	-	-
272-5310-80248-000	TRANSFER FROM TAP FUND	(2,626)	-	2,626
272-5310-90241-000	TRANSFER TO LIBRARY MAINT FUND	25,000	50,000	25,000

GL Account	272-5310-41200-000
	EMPLOYEE BENEFITS
Period	06/26 (06/30/2026)

Date	Description	Amount
6/23/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
6/8/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
6/5/2026	5 MINUTE CLINIC	\$ 30.00
6/1/2026	HEALTHEQUITY	\$ 2.10
5/27/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
5/12/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
5/5/2026	5 MINUTE CLINIC	\$ 30.00
4/28/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
4/16/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
4/1/2026	HEALTHEQUITY	\$ 2.10
4/1/2026	HEALTHEQUITY	\$ 2.10
3/31/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
3/15/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
3/4/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
3/1/2026	HEALTHEQUITY	\$ 2.10
2/17/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
2/5/2026	HEALTHEQUITY	\$ 2.10
2/2/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
1/20/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
1/6/2026	FCF BENEFITS & ADMINISTRATION	\$ 2.00
1/6/2026	HEALTHEQUITY	\$ 2.10
TOTAL		\$ 98.60