

Department
Current Year Budget as of
Adopted Budget for 2026
YTD Actual Expenditures
Variance

Library
8/31/2026
\$2,444,977
\$1,399,293
\$1,045,683



Account Number	Account Title	YTD Actual	YTD Budget	Variance
272-5310-41109-000	PERM. EMPLOYEE (OLD GL)	-	-	-
272-5310-41110-000	SALARIES & WAGES	510,209	931,290	421,081
272-5310-41111-000	LUMP SUM PAY-OUT	1,791	4,023	2,232
272-5310-41112-000	OVERTIME WAGES	4,236	6,726	2,489
272-5310-41113-000	CELL PHONE STIPEND	486	-	(486)
272-5310-41114-000	ON-CALL PAY	-	-	-
272-5310-41115-000	LANGUAGE SKILL PAY	2,604	3,120	516
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	107	-	(107)
272-5310-41210-000	URS PAYMENT CONTRIBUTION	77,120	127,296	50,176
272-5310-41220-000	MEDICAL PLAN	54,066	174,245	120,179
272-5310-41230-000	EMPLOYEE 401K MATCH	10,024	19,234	9,210
272-5310-41240-000	FICA & MEDICARE	38,465	72,305	33,840
272-5310-41250-000	POST RETIREMNT	-	-	-
272-5310-41260-000	WORKERS COMPENSATION	2,225	6,364	4,139
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	65	4,000	3,935
272-5310-42400-000	DUES & MEMBERSHIPS	1,610	2,154	544
272-5310-42500-000	TRAVEL/TRAINING	14,535	27,000	12,465
272-5310-42710-000	OPERATING LEASE	4,368	6,000	1,632
272-5310-42920-000	INSURANCE	28,093	28,093	-
272-5310-42990-000	MISCELLANEOUS SERVICES	-	-	-
272-5310-43100-000	OFFICE EXPENSE & SUPPLIES	10,549	20,000	9,451
272-5310-43110-000	PROGRAM EXPENSE & SUPPLIES	-	-	-
272-5310-43110-001	PROGRAM EXPENSE & SUPPLIES-DONATIONS	733	-	(733)
272-5310-43110-113	PROGRAM EXPENSE & SUPPLIES-LIB	-	-	-
272-5310-43110-139	PROG EXP & SUPPLIES - HEBR TAP	846	-	(846)
272-5310-43110-213	PROGRAM EXP & SUPP-LSTA GRANTS	4,183	36,759	32,576
272-5310-43110-306	PROGRAM EXPENSE & SUPPLIES-CLEF GRANT	4,377	8,000	3,623
272-5310-43110-407	PROGRAM EXPENSE & SUPPLIES-TAP GRANTS	-	-	-
272-5310-43300-000	FOOD & ENTERTAINMENT	1,696	1,000	(696)

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272-5310-43300-001	FOOD & ENTERTAINMENT-EVENTS (PROGRAMMING)	20,611	30,000	9,389
272-5310-43400-001	BOOKS, PUBLICATIONS, SUBSCRIPT (BOOKS)	34,725	85,000	50,275
272-5310-43400-002	BOOKS, PUBLICATIONS, SUBSCRIPT (MAGAZINES)	1,534	1,700	166
272-5310-43400-003	BOOKS, PUBLICATIONS, SUBSCRIPT (AUDIO)	562	1,500	938
272-5310-43400-004	BOOKS, PUBLICATIONS, SUBSCRIPT (VIDEO)	5,983	7,000	1,017
272-5310-43400-005	BOOKS, PUBLICATIONS, SUBSCRIPT (DIGITAL RESOURCES)	34,364	52,000	17,636
272-5310-43600-000	EQUIPMENT SUPPLIES & MAINT.	32,404	28,000	(4,404)
272-5310-44390-000	UTILITIES (OLD GL)	38,812	68,668	29,856
272-5310-44400-000	TOOLS & MINOR EQUIPMENT (UNDER \$5000/SOFTWARE)	1,756	14,000	12,244
272-5310-44500-000	TELECOMMUNICATIONS	2,449	3,600	1,151
272-5310-44700-000	BUILDING AND GROUND MAINTENANC	34,015	35,000	985
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	59,466	89,198	29,733
272-5310-47200-000	IT SERVICE FEE	282,818	424,227	141,409
272-5310-47300-000	COMPUTER REPLACEMENT FEE	46,416	69,624	23,208
272-5310-49990-000	UNAPPROPRIATED SURPLUS	-	-	-
272-5310-80110-000	TRANSFER FROM GENERAL FUND	-	-	-
272-5310-80248-000	TRANSFER FROM TAP FUND	(2,903)	-	2,903
272-5310-90241-000	TRANSFER TO LIBRARY MAINT FUND	33,333	50,000	16,667