

LIBRARY YTD BUDGET FY 2024/2025

OBJECT	ACCOUNT DESCRIPTION	BUDGET	YTD 10/31/24	Encum- brance	Available Budget	YTD % used	Notes
821500	SALES & USE TAX	-2,980,024	-479,441.78	0	-2,500,582	16.1%	Measure O Tax
824100	INTEREST	-30,000	0	0	-30,000	0.0%	
826370	LIBRARY SERVICES	-18,400	-3,283	0	-15,117	17.8%	Fees & Services
827600	OTHER	-6,720	-7,197	0	477	107.1%	Photocopy/earbud fees
827707	DONATION	-6,050	-9,026	0	2,976	149.2%	
827802	OPERATING TRANSFER IN	-2,009,647	-2,009,647	0	0	100.0%	Property tax
Total Revenue		-5,050,841	-2,508,594	0	-2,542,247	49.7%	
861011	REGULAR EMPLOYEES	2,205,774	613,426	0	1,592,348	27.8%	
861012	EXTRA HELP	40,000	36,893	0	3,107	92.2%	
861013	OVERTIME REG EMP	10,000	9,766	0	234	97.7%	
861021	CO CONT TO RETIREMENT	631,959	179,586	0	452,373	28.4%	
861022	CO CONT TO OASDI	136,755	32,093	0	104,662	23.5%	
861023	CO CONT TO OASDI-MEDIC	31,983	9,183	0	22,800	28.7%	
861024	CO CONT TO RET INCREME	152,711	42,324	0	110,387	27.7%	
861030	CO CONT TO EMPLOYEE IN	400,585	116,315	0	284,270	29.0%	
861031	CO CONT UNEMPLOYMENT	0	0	0	0	0.0%	
861035	CO CONT WORKERS COMP	30,024	0	0	30,024	0.0%	
Total Salaries & Benefits		3,639,791	1,039,585	0	2,600,206	28.6%	
862060	COMMUNICATIONS	41,902	16,086	0	25,816	38.4%	Phones, broadband, hotspot data
862090	HOUSEHOLD EXPENSE	123,985	13,935	0	110,050	11.2%	Custodial billing and supplies
862101	INSURANCE-GENERAL	51,410	0	0	51,410	0.0%	
862120	MAINTENANCE-EQUIPMEN	22,000	8,128	8,566	5,305	36.9%	Bookmobile & Outreach van maintenance
862130	MAINT-STRC IMPR & GRN	83,000	5,587	0	77,413	6.7%	Building & grounds maintenance
862150	MEMBERSHIPS	2,000	0	0	2,000	0.0%	CLA, ALA, ARSL
862170	OFFICE EXPENSE	12,900	3,831	0	9,069	29.7%	Office supplies-paper and toner
862185	MEDICAL & DENTAL SVCS	2,000	0	0	2,000	0.0%	Pre-employment screenings
862187	EDUCATION & TRAINING	2,950	0	0	2,950	0.0%	Staff education
862189	PROF & SPEC SVCS-OTHR	354,100	59,993	0	294,107	16.9%	Catalog, Delivery, IT support, security guard, NeoGov, contracted custodians
862190	PUBL & LEGAL NOTICES	1,500	381	0	1,119	25.4%	Classified ads for job postings, outreach
862194	A-87 COSTS	367,432	0	0	367,432	0.0%	
862210	RNTS & LEASES BLD GRD	49,948	16,159	0	33,789	32.4%	Round Valley, Laytonville leases

862227	SOFTWARE LONG-TERM	5,500	0	0	5,500	0.0%	> than 1 year license
862228	SOFTWARE SHORT-TERM	102,181	34,026	0	68,155	33.3%	Databases & software
862229	SOFTWARE MAINTENANCE	4,000	0	24,319	-20,319	0.0%	3 year firewall
862230	INFO TECH EQUIP	96,276	4,196	0	92,080	4.4%	Computer replacements (Enterprise) & software
862239	SPEC DEPT EXP	200,000	53,439	0	146,561	26.7%	Library collection materials, programs
862250	TRNSPRTATION & TRAVEL	20,900	2,831	0	18,069	13.5%	Bookmobile gas and maintenance, mileage
862253	TRAVEL & TRSP OUT OF CC	15,000	3,433	0	11,567	22.9%	Hotel, airfare, per diem conferences/trainings
862260	UTILITIES	119,025	22,825	0	96,200	19.2%	Water, sewer, electricity, gas, etc.
Total Services & Supplies		1,678,009	244,851	32,886	1,400,272	14.6%	
864370	EQUIPMENT	4,700	0	4,700	0	0.0%	
Revenue Total		-5,050,841	-2,508,594	0	-2,542,247	49.7%	
Expense Total		5,322,500	1,284,437	37,586	4,000,478	24.1%	
Balance		271,659	-1,224,158	37,586	1,458,231	-450.6%	