

# 2026 Library Operating Budget Request

July 16, 2025 Library Board Meeting  
Fund

2025

All  
35 - LIBRARY

July 11, 2025

| Row Labels                            | Original Budget  | Revised Budget   | Actual         | Available Budget | CY % of Budget Used |                |               |          |
|---------------------------------------|------------------|------------------|----------------|------------------|---------------------|----------------|---------------|----------|
| Expense                               | \$3,504,271.61   | \$3,511,579.36   | \$1,522,154.59 | \$1,989,225.98   | 43%                 |                |               |          |
| 50 - WAGES                            | \$1,720,067.29   | \$1,720,067.29   | \$786,113.80   | \$933,953.49     | 46%                 |                |               |          |
| 5010 - REGULAR PAY                    | \$1,726,885.41   | \$1,726,885.41   | \$672,581.59   | \$1,054,303.82   | 39%                 |                |               |          |
| 5050 - OFF TIME                       | \$0.00           | \$0.00           | \$113,532.21   | (\$113,532.21)   |                     |                |               |          |
| 5099 - SALARY & ATTRITION CONTRA      | (\$6,818.12)     | (\$6,818.12)     | \$0.00         | (\$6,818.12)     | 0%                  |                |               |          |
| 51 - OVERTIME                         | \$0.00           | \$0.00           | \$383.02       | (\$383.02)       |                     |                |               |          |
| 5110 - OVERTIME                       | \$0.00           | \$0.00           | \$383.02       | (\$383.02)       |                     |                |               |          |
| 52 - BENEFITS                         | \$589,032.10     | \$589,032.10     | \$215,185.65   | \$373,846.45     | 37%                 |                |               |          |
| 5210 - FRINGE                         | \$349,916.10     | \$349,916.10     | \$106,745.17   | \$243,170.93     | 31%                 |                |               |          |
| 5220 - WORKERS COMP                   | \$11,973.00      | \$11,973.00      | \$5,524.24     | \$6,448.76       | 46%                 |                |               |          |
| 5230 - SOCIAL SECURITY                | \$130,534.00     | \$130,534.00     | \$58,469.96    | \$72,064.04      | 45%                 |                |               |          |
| 5240 - WRS                            | \$96,609.00      | \$96,609.00      | \$44,446.28    | \$52,162.72      | 46%                 | 2026 Request   | Change        | % Change |
| 60 - OPERATING                        | \$456,282.00     | \$463,589.75     | \$195,007.12   | \$268,582.63     | 42%                 | \$462,325.00   | \$6,043.00    | 1.3%     |
| 6002 - PROFESSIONAL DEVELOPMENT       | \$10,500.00      | \$10,500.00      | \$1,407.56     | \$9,092.44       | 13%                 | \$10,000.00    | (\$500.00)    | -4.8%    |
| 6003 - OFFICE SUPPLIES                | \$12,000.00      | \$12,000.00      | \$5,156.54     | \$6,843.46       | 43%                 | \$12,000.00    | \$0.00        | 0.0%     |
| 6004 - PRINTING AND DUPLICATION       | \$10,710.00      | \$10,710.00      | \$4,890.60     | \$5,819.40       | 46%                 | \$11,500.00    | \$790.00      | 7.4%     |
| 6005 - MEMBERSHIPS AND DUES           | \$3,382.00       | \$3,382.00       | \$731.02       | \$2,650.98       | 22%                 | \$3,595.00     | \$213.00      | 6.3%     |
| 6006 - BOOKS AND PERIODICALS          | \$386,000.00     | \$386,000.00     | \$168,034.86   | \$217,965.14     | 44%                 | \$386,000.00   | \$0.00        | 0.0%     |
| 6008 - OTHER SUPPLIES                 | \$14,280.00      | \$14,280.00      | \$5,500.07     | \$8,779.93       | 39%                 | \$14,280.00    | \$0.00        | 0.0%     |
| 6013 - POSTAGE                        | \$1,000.00       | \$1,000.00       | \$337.49       | \$662.51         | 34%                 | \$1,000.00     | \$0.00        | 0.0%     |
| 6018 - MARKETING AND PROMOTION        | \$3,570.00       | \$3,570.00       | \$3,890.84     | (\$320.84)       | 109%                | \$5,000.00     | \$1,430.00    | 40.1%    |
| 6027 - PROGRAMMING                    | \$7,140.00       | \$7,140.00       | \$3,100.13     | \$4,039.87       | 43%                 | \$11,150.00    | \$4,010.00    | 56.2%    |
| 6099 - OTHER EXPENSES                 | \$7,700.00       | \$15,007.75      | \$1,958.01     | \$13,049.74      | 13%                 | \$7,800.00     | \$100.00      | 1.3%     |
| 62 - SERVICES                         | \$47,272.22      | \$47,272.22      | \$32,711.71    | \$14,361.72      | 70%                 |                |               |          |
| 6202 - GENERAL SERVICES               | \$41,781.50      | \$41,781.50      | \$30,286.60    | \$11,494.90      | 72%                 |                |               |          |
| 6206 - EQUIPMENT REPAIRS              | \$1,500.00       | \$1,500.00       | \$0.00         | \$1,500.00       | 0%                  |                |               |          |
| 6210 - AUDITING SERVICES              | \$1,390.72       | \$1,390.72       | \$1,070.57     | \$121.36         | 91%                 |                |               |          |
| 6211 - CREDIT CARD PROCESSING         | \$2,600.00       | \$2,600.00       | \$1,354.54     | \$1,245.46       | 52%                 |                |               |          |
| 63 - UTILITIES                        | \$800.00         | \$800.00         | \$419.39       | \$380.61         | 52%                 |                |               |          |
| 6306 - TELECOMMUNICATIONS             | \$800.00         | \$800.00         | \$419.39       | \$380.61         | 52%                 |                |               |          |
| 64 - FIXED CHARGES                    | \$8,330.00       | \$8,330.00       | \$7,963.95     | \$366.05         | 96%                 |                |               |          |
| 6409 - SOFTWARE HOSTING               | \$4,575.00       | \$4,575.00       | \$4,375.69     | \$199.31         | 96%                 |                |               |          |
| 6411 - SOFTWARE MAINT                 | \$3,755.00       | \$3,755.00       | \$3,588.26     | \$166.74         | 96%                 | 2025 Revenue   |               |          |
| 65 - INTERNAL CHARGES                 | \$682,488.00     | \$682,488.00     | \$284,369.95   | \$398,118.05     | 42%                 | (\$375,683.00) |               |          |
| 6503 - INFORMATION SYSTEMS            | \$198,611.00     | \$198,611.00     | \$82,754.45    | \$115,856.55     | 42%                 |                |               |          |
| 6504 - MUNICIPAL COMPLEX RENT         | \$483,877.00     | \$483,877.00     | \$201,615.50   | \$282,261.50     | 42%                 | 2025 Estimate  | Change        | % Change |
| Revenue                               | (\$3,504,271.61) | (\$3,508,579.42) | (\$361,529.35) | (\$3,147,050.07) | 10%                 | (\$416,772.00) | (\$41,089.00) | 10.9%    |
| 43 - INTERGOVT REVENUES               | \$0.00           | \$0.00           | (\$357.00)     | \$357.00         |                     | \$0.00         |               |          |
| 4399 - OTHER LOCAL GRANTS             | \$0.00           | \$0.00           | (\$357.00)     | \$357.00         |                     | \$0.00         | \$0.00        | 0.0%     |
| 45 - FINES AND PENALTIES              | (\$7,000.00)     | (\$7,000.00)     | (\$4,338.95)   | (\$2,661.05)     | 62%                 | (\$8,000.00)   | (\$1,000.00)  | 14.3%    |
| 4510 - LATE FEE                       | (\$7,000.00)     | (\$7,000.00)     | (\$4,338.95)   | (\$2,661.05)     | 62%                 | (\$8,000.00)   | (\$1,000.00)  | 14.3%    |
| 46 - PUBLIC CHARGES                   | (\$24,500.00)    | (\$24,500.00)    | (\$14,084.51)  | (\$10,415.49)    | 57%                 | (\$26,500.00)  | (\$2,000.00)  | 8.2%     |
| 4628 - DAMAGE TO CITY PROPERTY        | (\$8,500.00)     | (\$8,500.00)     | (\$4,006.41)   | (\$4,493.59)     | 47%                 | (\$8,500.00)   | \$0.00        | 0.0%     |
| 4699 - OTHER PUBLIC CHARGES           | (\$16,000.00)    | (\$16,000.00)    | (\$10,078.10)  | (\$5,921.90)     | 63%                 | (\$18,000.00)  | (\$2,000.00)  | 12.5%    |
| 47 - INTERGOVT CHR                    | (\$324,383.00)   | (\$324,383.00)   | (\$324,803.00) | \$420.00         | 100%                | (\$361,472.00) | (\$37,089.00) | 11.4%    |
| 4708 - CHARGES TO OTHER LIBRARIES - M | (\$324,383.00)   | (\$324,383.00)   | (\$324,803.00) | \$420.00         | 100%                | (\$361,472.00) | (\$37,089.00) | 11.4%    |
| 48 - MISCELLANEOUS                    | (\$19,800.00)    | (\$24,107.81)    | (\$17,945.89)  | (\$6,161.92)     | 74%                 | (\$20,800.00)  | (\$1,000.00)  | 5.1%     |
| 4808 - SALE OF CITY PROPERTY - NONCAP | (\$17,000.00)    | (\$17,000.00)    | (\$12,075.34)  | (\$4,924.66)     | 71%                 | (\$18,000.00)  | (\$1,000.00)  | 5.9%     |
| 4820 - P-CARD REBATE                  | \$0.00           | (\$4,307.81)     | (\$4,307.81)   | \$0.00           | 100%                |                |               |          |
| 4832 - FOOD BEVERAGE AND MRCHNDS SALE | (\$2,800.00)     | (\$2,800.00)     | (\$1,562.74)   | (\$1,237.26)     | 56%                 | (\$2,800.00)   | \$0.00        | 0.0%     |
| 49 - OTHER SOURCES                    | (\$3,128,588.61) | (\$3,128,588.61) | \$0.00         | (\$3,128,588.61) | 0%                  |                |               |          |
| 4960 - TRANSFER FROM GENERAL FUND     | (\$3,128,588.61) | (\$3,128,588.61) | \$0.00         | (\$3,128,588.61) | 0%                  |                |               |          |