

Fiscal Year 2025  
 Period All  
 Fund 35 - LIBRARY  
 Segment 5 510 - LIBRARY

March 14, 2025

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
<b>Expense</b>	<b>\$3,504,271.61</b>	<b>\$3,508,579.42</b>	<b>\$365,118.94</b>	<b>\$3,145,363.08</b>	<b>10%</b>
<b>50 - WAGES</b>	<b>\$1,720,067.29</b>	<b>\$1,720,067.29</b>	<b>\$254,091.66</b>	<b>\$1,465,975.63</b>	<b>15%</b>
5010 - REGULAR PAY	\$1,726,885.41	\$1,726,885.41	\$207,683.70	\$1,519,201.71	12%
5050 - OFF TIME	\$0.00	\$0.00	\$46,407.96	(\$46,407.96)	
5099 - SALARY & ATTRITION CONTRA	(\$6,818.12)	(\$6,818.12)	\$0.00	(\$6,818.12)	0%
<b>51 - OVERTIME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.61</b>	<b>(\$179.61)</b>	
5110 - OVERTIME	\$0.00	\$0.00	\$179.61	(\$179.61)	
<b>52 - BENEFITS</b>	<b>\$589,032.10</b>	<b>\$589,032.10</b>	<b>\$68,804.56</b>	<b>\$520,227.54</b>	<b>12%</b>
5210 - FRINGE	\$349,916.10	\$349,916.10	\$33,832.59	\$316,083.51	10%
5220 - WORKERS COMP	\$11,973.00	\$11,973.00	\$1,785.78	\$10,187.22	15%
5230 - SOCIAL SECURITY	\$130,534.00	\$130,534.00	\$18,914.97	\$111,619.03	14%
5240 - WRS	\$96,609.00	\$96,609.00	\$14,271.22	\$82,337.78	15%
<b>60 - OPERATING</b>	<b>\$456,282.00</b>	<b>\$460,589.81</b>	<b>\$31,361.44</b>	<b>\$432,228.31</b>	<b>6%</b>
6002 - PROFESSIONAL DEVELOPMENT	\$10,500.00	\$10,500.00	\$440.72	\$10,059.28	4%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$1,850.13	\$10,149.87	15%
6004 - PRINTING AND DUPLICATION	\$10,710.00	\$10,710.00	\$2,717.06	\$7,992.94	25%
6005 - MEMBERSHIPS AND DUES	\$3,382.00	\$3,382.00	\$0.00	\$3,382.00	0%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$18,186.55	\$367,813.45	5%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$1,817.50	\$12,462.50	13%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$214.82	\$785.18	21%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$0.00	\$3,570.00	0%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$1,022.47	\$6,117.53	14%
6099 - OTHER EXPENSES	\$7,700.00	\$12,007.81	\$5,112.19	\$9,895.56	18%
<b>62 - SERVICES</b>	<b>\$47,272.22</b>	<b>\$47,272.22</b>	<b>\$6,680.22</b>	<b>\$39,494.66</b>	<b>16%</b>
6202 - GENERAL SERVICES	\$41,781.50	\$41,781.50	\$6,244.15	\$35,537.35	15%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0%
6210 - AUDITING SERVICES	\$1,390.72	\$1,390.72	\$172.02	\$121.36	91%
6211 - CREDIT CARD PROCESSING	\$2,600.00	\$2,600.00	\$264.05	\$2,335.95	10%
<b>63 - UTILITIES</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$171.09</b>	<b>\$628.91</b>	<b>21%</b>
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$171.09	\$628.91	21%
<b>64 - FIXED CHARGES</b>	<b>\$8,330.00</b>	<b>\$8,330.00</b>	<b>\$3,830.36</b>	<b>\$4,499.64</b>	<b>46%</b>
6409 - SOFTWARE HOSTING	\$4,575.00	\$4,575.00	\$2,375.69	\$2,199.31	52%
6411 - SOFTWARE MAINT	\$3,755.00	\$3,755.00	\$1,454.67	\$2,300.33	39%
<b>65 - INTERNAL CHARGES</b>	<b>\$682,488.00</b>	<b>\$682,488.00</b>	<b>\$0.00</b>	<b>\$682,488.00</b>	<b>0%</b>
6503 - INFORMATION SYSTEMS	\$198,611.00	\$198,611.00	\$0.00	\$198,611.00	0%
6504 - MUNICIPAL COMPLEX RENT	\$483,877.00	\$483,877.00	\$0.00	\$483,877.00	0%
<b>66 - OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6602 - BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	
<b>70 - CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7001 - FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Revenue</b>	<b>(\$3,504,271.61)</b>	<b>(\$3,508,579.42)</b>	<b>(\$340,598.98)</b>	<b>(\$3,167,980.44)</b>	<b>10%</b>
<b>45 - FINES AND PENALTIES</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>	<b>(\$1,800.01)</b>	<b>(\$5,199.99)</b>	<b>26%</b>
4510 - LATE FEE	(\$7,000.00)	(\$7,000.00)	(\$1,800.01)	(\$5,199.99)	26%
<b>46 - PUBLIC CHARGES</b>	<b>(\$24,500.00)</b>	<b>(\$24,500.00)</b>	<b>(\$5,812.43)</b>	<b>(\$18,687.57)</b>	<b>24%</b>
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$1,767.35)	(\$6,732.65)	21%
4699 - OTHER PUBLIC CHARGES	(\$16,000.00)	(\$16,000.00)	(\$4,045.08)	(\$11,954.92)	25%
<b>47 - INTERGOVT CHR</b>	<b>(\$324,383.00)</b>	<b>(\$324,383.00)</b>	<b>(\$324,803.00)</b>	<b>\$420.00</b>	<b>100%</b>
4708 - CHARGES TO OTHER LIBRARIES - M	(\$324,383.00)	(\$324,383.00)	(\$324,803.00)	\$420.00	100%
<b>48 - MISCELLANEOUS</b>	<b>(\$19,800.00)</b>	<b>(\$24,107.81)</b>	<b>(\$8,183.54)</b>	<b>(\$15,924.27)</b>	<b>34%</b>
4808 - SALE OF CITY PROPERTY - NONCAP	(\$17,000.00)	(\$17,000.00)	(\$3,278.49)	(\$13,721.51)	19%
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)	(\$597.24)	(\$2,202.76)	21%
<b>49 - OTHER SOURCES</b>	<b>(\$3,128,588.61)</b>	<b>(\$3,128,588.61)</b>	<b>\$0.00</b>	<b>(\$3,128,588.61)</b>	<b>0%</b>
4960 - TRANSFER FROM GENERAL FUND	(\$3,128,588.61)	(\$3,128,588.61)	\$0.00	(\$3,128,588.61)	0%