

Fiscal Year	2026
Period	All
Fund	35 - LIBRARY
Segment 5	510 - LIBRARY

February 13, 2026

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,746,972.24	\$3,751,630.63	\$206,201.50	\$3,545,429.13	5%
50 - WAGES	\$1,819,951.99	\$1,819,951.99	\$121,748.24	\$1,698,203.75	7%
5010 - REGULAR PAY	\$1,819,951.99	\$1,819,951.99	\$84,116.32	\$1,735,835.67	5%
5050 - OFF TIME	\$0.00	\$0.00	\$37,631.92	(\$37,631.92)	
5099 - SALARY & ATTRITION CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	
51 - OVERTIME	\$0.00	\$0.00	\$437.54	(\$437.54)	
5110 - OVERTIME	\$0.00	\$0.00	\$437.54	(\$437.54)	
52 - BENEFITS	\$605,265.43	\$605,265.43	\$32,280.14	\$572,985.29	5%
5210 - FRINGE	\$348,852.00	\$348,852.00	\$15,460.74	\$333,391.26	4%
5220 - WORKERS COMP	\$19,039.06	\$19,039.06	\$1,301.85	\$17,737.21	7%
5230 - SOCIAL SECURITY	\$135,710.35	\$135,710.35	\$9,047.27	\$126,663.08	7%
5240 - WRS	\$101,664.02	\$101,664.02	\$6,470.28	\$95,193.74	6%
60 - OPERATING	\$462,325.00	\$466,983.39	\$27,138.31	\$439,845.08	6%
6002 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$710.72	\$11,289.28	6%
6004 - PRINTING AND DUPLICATION	\$11,500.00	\$11,500.00	\$1,975.37	\$9,524.63	17%
6005 - MEMBERSHIPS AND DUES	\$3,595.00	\$3,595.00	\$367.00	\$3,228.00	10%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$20,526.87	\$365,473.13	5%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$2,461.17	\$11,818.83	17%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
6018 - MARKETING AND PROMOTION	\$5,000.00	\$5,000.00	\$26.99	\$4,973.01	1%
6027 - PROGRAMMING	\$11,150.00	\$11,150.00	\$543.66	\$10,606.34	5%
6099 - OTHER EXPENSES	\$7,800.00	\$12,458.39	\$526.53	\$11,931.86	4%
62 - SERVICES	\$64,808.69	\$64,808.69	\$24,485.21	\$40,323.48	38%
6202 - GENERAL SERVICES	\$57,376.69	\$57,376.69	\$24,485.21	\$32,891.48	43%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0%
6210 - AUDITING SERVICES	\$1,432.00	\$1,432.00	\$0.00	\$1,432.00	0%
6211 - CREDIT CARD PROCESSING	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0%
63 - UTILITIES	\$800.00	\$800.00	\$112.06	\$687.94	14%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$112.06	\$687.94	14%
64 - FIXED CHARGES	\$10,003.75	\$10,003.75	\$0.00	\$10,003.75	0%
6409 - SOFTWARE HOSTING	\$4,903.75	\$4,903.75	\$0.00	\$4,903.75	0%
6411 - SOFTWARE MAINT	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	0%
65 - INTERNAL CHARGES	\$748,817.38	\$748,817.38	\$0.00	\$748,817.38	0%
6503 - INFORMATION SYSTEMS	\$240,057.38	\$240,057.38	\$0.00	\$240,057.38	0%
6504 - MUNICIPAL COMPLEX RENT	\$508,760.00	\$508,760.00	\$0.00	\$508,760.00	0%
66 - OTHER EXPENSES	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%
6602 - BUDGET ONLY	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%
Revenue	(\$3,746,972.24)	(\$3,751,630.63)	(\$12,350.93)	(\$3,739,279.70)	0%
45 - FINES AND PENALTIES	(\$8,000.00)	(\$8,000.00)	(\$1,026.95)	(\$6,973.05)	13%
4510 - LATE FEE	(\$8,000.00)	(\$8,000.00)	(\$1,026.95)	(\$6,973.05)	13%
46 - PUBLIC CHARGES	(\$26,500.00)	(\$26,500.00)	(\$5,160.95)	(\$21,339.05)	19%
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$2,442.99)	(\$6,057.01)	29%
4699 - OTHER PUBLIC CHARGES	(\$18,000.00)	(\$18,000.00)	(\$2,717.96)	(\$15,282.04)	15%
47 - INTERGOVT CHR	(\$361,472.00)	(\$361,472.00)	\$0.00	(\$361,472.00)	0%
4708 - CHARGES TO OTHER LIBRARIES - M	(\$361,472.00)	(\$361,472.00)	\$0.00	(\$361,472.00)	0%
48 - MISCELLANEOUS	(\$20,800.00)	(\$25,458.39)	(\$6,163.03)	(\$19,295.36)	24%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$18,000.00)	(\$18,000.00)	(\$1,294.34)	(\$16,705.66)	7%
4820 - P-CARD REBATE	\$0.00	(\$4,658.39)	(\$4,658.39)	\$0.00	100%
4832 - FOOD BEVERAGE AND MRCHNDS SALE	(\$2,800.00)	(\$2,800.00)	(\$210.30)	(\$2,589.70)	8%
49 - OTHER SOURCES	(\$3,330,200.24)	(\$3,330,200.24)	\$0.00	(\$3,330,200.24)	0%
4960 - TRANSFER FROM GENERAL FUND	(\$3,330,200.24)	(\$3,330,200.24)	\$0.00	(\$3,330,200.24)	0%