

Fiscal Year	2026	April 10, 2026
Period	All	
Fund	35 - LIBRARY	
Segment 5	510 - LIBRARY	

Row Labels	Original Budget	Revised Budget	All Actuals	Available Budget (ALL)	CY % of Budget Used (ALL)
Expense	\$3,746,972.24	\$3,751,630.63	\$655,553.19	\$3,096,077.44	17.5%
50 - WAGES	\$1,819,951.99	\$1,819,951.99	\$392,593.13	\$1,427,358.86	21.6%
5010 - REGULAR PAY	\$1,819,951.99	\$1,819,951.99	\$320,983.45	\$1,498,968.54	17.6%
5050 - OFF TIME	\$0.00	\$0.00	\$71,609.68	(\$71,609.68)	NA
5099 - SALARY & ATTRITION CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	NA
51 - OVERTIME	\$0.00	\$0.00	\$529.92	(\$529.92)	NA
5110 - OVERTIME	\$0.00	\$0.00	\$529.92	(\$529.92)	NA
52 - BENEFITS	\$605,265.43	\$605,265.43	\$111,080.95	\$494,184.48	18.4%
5210 - FRINGE	\$348,852.00	\$348,852.00	\$56,463.04	\$292,388.96	16.2%
5220 - WORKERS COMP	\$19,039.06	\$19,039.06	\$4,181.96	\$14,857.10	22.0%
5230 - SOCIAL SECURITY	\$135,710.35	\$135,710.35	\$28,950.75	\$106,759.60	21.3%
5240 - WRS	\$101,664.02	\$101,664.02	\$21,485.20	\$80,178.82	21.1%
60 - OPERATING	\$462,325.00	\$466,983.39	\$118,218.37	\$348,765.02	25.3%
6002 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$10,000.00	\$970.87	\$9,029.13	9.7%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$3,515.85	\$8,484.15	29.3%
6004 - PRINTING AND DUPLICATION	\$11,500.00	\$11,500.00	\$6,714.58	\$4,785.42	58.4%
6005 - MEMBERSHIPS AND DUES	\$3,595.00	\$3,595.00	\$430.00	\$3,165.00	12.0%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$95,647.36	\$290,352.64	24.8%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$5,679.78	\$8,600.22	39.8%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$49.41	\$950.59	4.9%
6018 - MARKETING AND PROMOTION	\$5,000.00	\$5,000.00	\$579.70	\$4,420.30	11.6%
6027 - PROGRAMMING	\$11,150.00	\$11,150.00	\$2,659.02	\$8,490.98	23.8%
6097 - PCARD REBATE	\$0.00	\$4,658.39	\$110.08	\$4,548.31	2.4%
6098 - INVEST IN PEOPLE - WORKFLOW ON	\$0.00	\$0.00	\$242.46	(\$242.46)	NA
6099 - OTHER EXPENSES	\$7,800.00	\$7,800.00	\$1,619.26	\$6,180.74	20.8%
62 - SERVICES	\$64,808.69	\$64,808.69	\$28,157.13	\$36,651.56	43.4%
6202 - GENERAL SERVICES	\$57,376.69	\$57,376.69	\$27,359.25	\$30,017.44	47.7%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$149.99	\$1,350.01	10.0%
6210 - AUDITING SERVICES	\$1,432.00	\$1,432.00	\$0.00	\$1,432.00	0.0%
6211 - CREDIT CARD PROCESSING	\$4,500.00	\$4,500.00	\$647.89	\$3,852.11	14.4%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$244.53	\$555.47	30.6%
65 - INTERNAL CHARGES	\$748,817.38	\$748,817.38	\$0.00	\$748,817.38	0.0%
6503 - INFORMATION SYSTEMS	\$240,057.38	\$240,057.38	\$0.00	\$240,057.38	0.0%
6504 - MUNICIPAL COMPLEX RENT	\$508,760.00	\$508,760.00	\$0.00	\$508,760.00	0.0%
66 - OTHER EXPENSES	\$35,000.00	\$35,000.00	\$74.76	\$34,925.24	0.2%
6602 - BUDGET ONLY	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0.0%
6699 - PCARD DEFAULT	\$0.00	\$0.00	\$74.76	(\$74.76)	NA
Revenue	(\$3,746,972.24)	(\$3,751,630.63)	(\$383,781.60)	(\$3,367,849.03)	10.2%
43 - INTERGOVT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	NA
4510 - LATE FEE	(\$8,000.00)	(\$8,000.00)	(\$2,449.54)	(\$5,550.46)	30.6%
46 - PUBLIC CHARGES	(\$26,500.00)	(\$26,500.00)	(\$10,582.37)	(\$15,917.63)	39.9%
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$3,108.06)	(\$5,391.94)	36.6%
4699 - OTHER PUBLIC CHARGES	(\$18,000.00)	(\$18,000.00)	(\$7,474.31)	(\$10,525.69)	41.5%
47 - INTERGOVT CHRG	(\$361,472.00)	(\$361,472.00)	(\$362,226.00)	\$754.00	100.2%
4708 - CHARGES TO OTHER LIBRARIES - M	(\$361,472.00)	(\$361,472.00)	(\$362,226.00)	\$754.00	100.2%
48 - MISCELLANEOUS	(\$20,800.00)	(\$25,458.39)	(\$8,523.69)	(\$16,934.70)	33.5%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$18,000.00)	(\$18,000.00)	(\$3,267.91)	(\$14,732.09)	18.2%
4820 - P-CARD REBATE	\$0.00	(\$4,658.39)	(\$4,658.39)	\$0.00	100.0%