

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

March 12, 2026

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,746,972.24	\$3,751,630.63	\$406,404.57	\$3,345,226.06	11%
50 - WAGES	\$1,819,951.99	\$1,819,951.99	\$256,314.87	\$1,563,637.12	14%
5010 - REGULAR PAY	\$1,819,951.99	\$1,819,951.99	\$204,704.58	\$1,615,247.41	11%
5050 - OFF TIME	\$0.00	\$0.00	\$51,610.29	(\$51,610.29)	
5099 - SALARY & ATTRITION CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	
51 - OVERTIME	\$0.00	\$0.00	\$486.32	(\$486.32)	
5110 - OVERTIME	\$0.00	\$0.00	\$486.32	(\$486.32)	
52 - BENEFITS	\$605,265.43	\$605,265.43	\$71,532.41	\$533,733.02	12%
5210 - FRINGE	\$348,852.00	\$348,852.00	\$35,911.06	\$312,940.94	10%
5220 - WORKERS COMP	\$19,039.06	\$19,039.06	\$2,732.48	\$16,306.58	14%
5230 - SOCIAL SECURITY	\$135,710.35	\$135,710.35	\$18,934.93	\$116,775.42	14%
5240 - WRS	\$101,664.02	\$101,664.02	\$13,953.94	\$87,710.08	14%
60 - OPERATING	\$462,325.00	\$466,983.39	\$52,638.28	\$414,345.11	11%
6002 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$10,000.00	\$270.87	\$9,729.13	3%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$2,273.72	\$9,726.28	19%
6004 - PRINTING AND DUPLICATION	\$11,500.00	\$11,500.00	\$3,780.55	\$7,719.45	33%
6005 - MEMBERSHIPS AND DUES	\$3,595.00	\$3,595.00	\$0.00	\$3,595.00	0%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$42,064.17	\$343,935.83	11%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$1,867.59	\$12,412.41	13%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$49.41	\$950.59	5%
6018 - MARKETING AND PROMOTION	\$5,000.00	\$5,000.00	\$579.70	\$4,420.30	12%
6027 - PROGRAMMING	\$11,150.00	\$11,150.00	\$987.25	\$10,162.75	9%
6099 - OTHER EXPENSES	\$7,800.00	\$12,458.39	\$765.02	\$11,693.37	6%
62 - SERVICES	\$64,808.69	\$64,808.69	\$25,254.73	\$39,553.96	39%
6202 - GENERAL SERVICES	\$57,376.69	\$57,376.69	\$24,675.20	\$32,701.49	43%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$149.99	\$1,350.01	10%
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	\$429.54	\$4,070.46	10%
63 - UTILITIES	\$800.00	\$800.00	\$177.96	\$622.04	22%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$177.96	\$622.04	22%
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)	(\$16,105.21)	(\$3,735,525.42)	0%
45 - FINES AND PENALTIES	(\$8,000.00)	(\$8,000.00)	(\$1,535.61)	(\$6,464.39)	19%
4510 - LATE FEE	(\$8,000.00)	(\$8,000.00)	(\$1,535.61)	(\$6,464.39)	19%
46 - PUBLIC CHARGES	(\$26,500.00)	(\$26,500.00)	(\$7,410.45)	(\$19,089.55)	28%
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$2,671.97)	(\$5,828.03)	31%
4699 - OTHER PUBLIC CHARGES	(\$18,000.00)	(\$18,000.00)	(\$4,738.48)	(\$13,261.52)	26%
47 - INTERGOVT CHRG	(\$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)	(\$7,159.15)	(\$18,299.24)	28%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$18,000.00)	(\$18,000.00)	(\$2,152.84)	(\$15,847.16)	12%
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)	(\$347.92)	(\$2,452.08)	12%
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%