

Fiscal Year	2024
Period	All
Fund	35 - LIBRARY
Segment 5	510 - LIBRARY

November 15, 2024

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
<b>Expense</b>	<b>\$3,358,661.57</b>	<b>\$3,362,612.78</b>	<b>\$2,688,368.23</b>	<b>\$674,244.55</b>	<b>80%</b>
<b>50 - WAGES</b>	<b>\$1,620,653.82</b>	<b>\$1,620,653.82</b>	<b>\$1,324,573.98</b>	<b>\$296,079.84</b>	<b>82%</b>
5010 - REGULAR PAY	\$1,627,371.18	\$1,627,371.18	\$1,113,639.44	\$513,731.74	68%
5050 - OFF TIME	\$0.00	\$0.00	\$210,934.54	(\$210,934.54)	
5099 - SALARY & ATTRITION CONTRA	(\$6,717.36)	(\$6,717.36)	\$0.00	(\$6,717.36)	0%
<b>51 - OVERTIME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.48</b>	<b>(\$729.48)</b>	
5110 - OVERTIME	\$0.00	\$0.00	\$729.48	(\$729.48)	
<b>52 - BENEFITS</b>	<b>\$500,831.99</b>	<b>\$500,831.99</b>	<b>\$371,496.48</b>	<b>\$129,335.51</b>	<b>74%</b>
5210 - FRINGE	\$273,512.70	\$273,512.70	\$188,955.56	\$84,557.14	69%
5220 - WORKERS COMP	\$11,539.13	\$11,539.13	\$9,411.02	\$2,128.11	82%
5230 - SOCIAL SECURITY	\$124,369.96	\$124,369.96	\$98,260.65	\$26,109.31	79%
5240 - WRS	\$91,410.20	\$91,410.20	\$74,869.25	\$16,540.95	82%
<b>60 - OPERATING</b>	<b>\$411,184.76</b>	<b>\$415,135.97</b>	<b>\$293,893.17</b>	<b>\$121,242.80</b>	<b>71%</b>
6002 - PROFESSIONAL DEVELOPMENT	\$10,599.76	\$10,599.76	\$3,408.85	\$7,190.91	32%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$9,003.69	\$2,996.31	75%
6004 - PRINTING AND DUPLICATION	\$10,500.00	\$10,500.00	\$6,868.02	\$3,631.98	65%
6005 - MEMBERSHIPS AND DUES	\$3,375.00	\$3,375.00	\$904.00	\$2,471.00	27%
6006 - BOOKS AND PERIODICALS	\$344,000.00	\$344,000.00	\$248,641.30	\$95,358.70	72%
6008 - OTHER SUPPLIES	\$14,000.00	\$14,000.00	\$9,769.17	\$4,230.83	70%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$781.95	\$218.05	78%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$2,829.06	\$740.94	79%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$5,397.11	\$1,742.89	76%
6099 - OTHER EXPENSES	\$5,000.00	\$8,951.21	\$6,290.02	\$2,661.19	70%
<b>62 - SERVICES</b>	<b>\$79,422.00</b>	<b>\$79,422.00</b>	<b>\$75,816.42</b>	<b>\$3,605.58</b>	<b>95%</b>
6202 - GENERAL SERVICES	\$73,566.00	\$73,566.00	\$70,872.38	\$2,693.62	96%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$482.25	\$1,017.75	32%
6210 - AUDITING SERVICES	\$1,656.00	\$1,656.00	\$2,018.03	(\$362.03)	122%
6211 - CREDIT CARD PROCESSING	\$2,700.00	\$2,700.00	\$2,443.76	\$256.24	91%
<b>63 - UTILITIES</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$603.48</b>	<b>\$196.52</b>	<b>75%</b>
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$603.48	\$196.52	75%
<b>64 - FIXED CHARGES</b>	<b>\$8,184.00</b>	<b>\$8,184.00</b>	<b>\$7,269.49</b>	<b>\$914.51</b>	<b>89%</b>
6409 - SOFTWARE HOSTING	\$4,684.00	\$4,684.00	\$3,749.13	\$934.87	80%
6411 - SOFTWARE MAINT	\$3,500.00	\$3,500.00	\$3,520.36	(\$20.36)	101%
<b>65 - INTERNAL CHARGES</b>	<b>\$714,585.00</b>	<b>\$714,585.00</b>	<b>\$595,487.30</b>	<b>\$119,097.70</b>	<b>83%</b>
6503 - INFORMATION SYSTEMS	\$220,559.00	\$220,559.00	\$183,799.30	\$36,759.70	83%
6504 - MUNICIPAL COMPLEX RENT	\$494,026.00	\$494,026.00	\$411,688.00	\$82,338.00	83%
<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>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$18,498.43</b>	<b>\$4,501.57</b>	<b>80%</b>
7001 - FIXED ASSET	\$23,000.00	\$23,000.00	\$18,498.43	\$4,501.57	80%
<b>Revenue</b>	<b>(\$3,358,662.00)</b>	<b>(\$3,362,613.21)</b>	<b>(\$350,560.34)</b>	<b>(\$3,012,052.87)</b>	<b>10%</b>
<b>45 - FINES AND PENALTIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,803.98)</b>	<b>\$6,803.98</b>	
4510 - LATE FEE	\$0.00	\$0.00	(\$6,803.98)	\$6,803.98	
<b>46 - PUBLIC CHARGES</b>	<b>(\$22,200.00)</b>	<b>(\$22,200.00)</b>	<b>(\$29,492.73)</b>	<b>\$7,292.73</b>	<b>133%</b>
4628 - DAMAGE TO CITY PROPERTY	(\$8,200.00)	(\$8,200.00)	(\$13,497.71)	\$5,297.71	165%
4699 - OTHER PUBLIC CHARGES	(\$14,000.00)	(\$14,000.00)	(\$15,995.02)	\$1,995.02	114%
<b>47 - INTERGOVT CHRG</b>	<b>(\$292,969.00)</b>	<b>(\$292,969.00)</b>	<b>(\$292,803.00)</b>	<b>(\$166.00)</b>	<b>100%</b>
4708 - CHARGES TO OTHER LIBRARIES - M	(\$292,969.00)	(\$292,969.00)	(\$292,803.00)	(\$166.00)	100%
<b>48 - MISCELLANEOUS</b>	<b>(\$17,840.00)</b>	<b>(\$21,791.21)</b>	<b>(\$21,460.63)</b>	<b>(\$330.58)</b>	<b>98%</b>
4808 - SALE OF CITY PROPERTY - NONCAP	(\$16,000.00)	(\$16,000.00)	(\$15,140.27)	(\$859.73)	95%
4820 - P-CARD REBATE	\$0.00	(\$3,951.21)	(\$3,951.21)	\$0.00	100%
4832 - FOOD BEVERAGE AND MRCHNDS SALE	(\$1,840.00)	(\$1,840.00)	(\$2,369.15)	\$529.15	129%
<b>49 - OTHER SOURCES</b>	<b>(\$3,025,653.00)</b>	<b>(\$3,025,653.00)</b>	<b>\$0.00</b>	<b>(\$3,025,653.00)</b>	<b>0%</b>
4960 - TRANSFER FROM GENERAL FUND	(\$3,025,653.00)	(\$3,025,653.00)	\$0.00	(\$3,025,653.00)	0%