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|-------------|---------------|---------------|
| Fiscal Year | 2026 | June 11, 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 | \$1,547,636.57 | \$2,203,994.06 | 41.3% |
| 50 - WAGES | \$1,819,951.99 | \$1,819,951.99 | \$737,001.17 | \$1,082,950.82 | 40.5% |
| 5010 - REGULAR PAY | \$1,819,951.99 | \$1,819,951.99 | \$614,847.24 | \$1,205,104.75 | 33.8% |
| 5050 - OFF TIME | \$0.00 | \$0.00 | \$122,153.93 | (\$122,153.93) | NA |
| 5099 - SALARY & ATTRITION CONTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NA |
| 51 - OVERTIME | \$0.00 | \$0.00 | \$731.03 | (\$731.03) | NA |
| 5110 - OVERTIME | \$0.00 | \$0.00 | \$731.03 | (\$731.03) | NA |
| 52 - BENEFITS | \$605,265.43 | \$605,265.43 | \$209,514.27 | \$395,751.16 | 34.6% |
| 5210 - FRINGE | \$348,852.00 | \$348,852.00 | \$106,673.19 | \$242,178.81 | 30.6% |
| 5220 - WORKERS COMP | \$19,039.06 | \$19,039.06 | \$7,845.18 | \$11,193.88 | 41.2% |
| 5230 - SOCIAL SECURITY | \$135,710.35 | \$135,710.35 | \$54,305.67 | \$81,404.68 | 40.0% |
| 5240 - WRS | \$101,664.02 | \$101,664.02 | \$40,690.23 | \$60,973.79 | 40.0% |
| 60 - OPERATING | \$462,325.00 | \$466,983.39 | \$229,171.89 | \$237,811.50 | 49.1% |
| 6002 - PROFESSIONAL DEVELOPMENT | \$10,000.00 | \$10,000.00 | \$1,550.03 | \$8,449.97 | 15.5% |
| 6003 - OFFICE SUPPLIES | \$12,000.00 | \$12,000.00 | \$4,159.34 | \$7,840.66 | 34.7% |
| 6004 - PRINTING AND DUPLICATION | \$11,500.00 | \$11,500.00 | \$11,689.11 | (\$189.11) | 101.6% |
| 6005 - MEMBERSHIPS AND DUES | \$3,595.00 | \$3,595.00 | \$625.00 | \$2,970.00 | 17.4% |
| 6006 - BOOKS AND PERIODICALS | \$386,000.00 | \$386,000.00 | \$193,661.28 | \$192,338.72 | 50.2% |
| 6008 - OTHER SUPPLIES | \$14,280.00 | \$14,280.00 | \$7,116.67 | \$7,163.33 | 49.8% |
| 6013 - POSTAGE | \$1,000.00 | \$1,000.00 | \$55.52 | \$944.48 | 5.6% |
| 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 | \$4,546.26 | \$6,603.74 | 40.8% |
| 6097 - PCARD REBATE | \$0.00 | \$4,658.39 | \$474.65 | \$4,183.74 | 10.2% |
| 6098 - INVEST IN PEOPLE - WORKFLOW ON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NA |
| 6099 - OTHER EXPENSES | \$7,800.00 | \$7,800.00 | \$4,714.33 | \$3,085.67 | 60.4% |
| 62 - SERVICES | \$64,808.69 | \$64,808.69 | \$52,196.98 | \$12,611.71 | 80.5% |
| 6202 - GENERAL SERVICES | \$57,376.69 | \$57,376.69 | \$50,642.18 | \$6,734.51 | 88.3% |
| 6206 - EQUIPMENT REPAIRS | \$1,500.00 | \$1,500.00 | \$338.99 | \$1,161.01 | 22.6% |
| 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 | \$1,215.81 | \$3,284.19 | 27.0% |
| 63 - UTILITIES | \$800.00 | \$800.00 | \$387.78 | \$412.22 | 48.5% |
| 6306 - TELECOMMUNICATIONS | \$800.00 | \$800.00 | \$387.78 | \$412.22 | 48.5% |
| 64 - FIXED CHARGES | \$10,003.75 | \$10,003.75 | \$4,987.99 | \$5,015.76 | 49.9% |
| 6409 - SOFTWARE HOSTING | \$4,903.75 | \$4,903.75 | \$2,000.00 | \$2,903.75 | 40.8% |
| 6411 - SOFTWARE MAINT | \$5,100.00 | \$5,100.00 | \$2,987.99 | \$2,112.01 | 58.6% |
| 65 - INTERNAL CHARGES | \$748,817.38 | \$748,817.38 | \$312,007.40 | \$436,809.98 | 41.7% |
| 6503 - INFORMATION SYSTEMS | \$240,057.38 | \$240,057.38 | \$100,023.90 | \$140,033.48 | 41.7% |
| 6504 - MUNICIPAL COMPLEX RENT | \$508,760.00 | \$508,760.00 | \$211,983.50 | \$296,776.50 | 41.7% |
| 66 - OTHER EXPENSES | \$35,000.00 | \$35,000.00 | \$1,638.06 | \$33,361.94 | 4.7% |
| 6602 - BUDGET ONLY | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 0.0% |
| 6699 - PCARD DEFAULT | \$0.00 | \$0.00 | \$1,638.06 | (\$1,638.06) | NA |
| Revenue | (\$3,746,972.24) | (\$3,751,630.63) | (\$396,038.49) | (\$3,355,592.14) | 10.6% |
| 45 - FINES AND PENALTIES | (\$8,000.00) | (\$8,000.00) | (\$3,629.11) | (\$4,370.89) | 45.4% |
| 4510 - LATE FEE | (\$8,000.00) | (\$8,000.00) | (\$3,629.11) | (\$4,370.89) | 45.4% |
| 46 - PUBLIC CHARGES | (\$26,500.00) | (\$26,500.00) | (\$17,278.66) | (\$9,221.34) | 65.2% |
| 4628 - DAMAGE TO CITY PROPERTY | (\$8,500.00) | (\$8,500.00) | (\$5,477.55) | (\$3,022.45) | 64.4% |
| 4699 - OTHER PUBLIC CHARGES | (\$18,000.00) | (\$18,000.00) | (\$11,801.11) | (\$6,198.89) | 65.6% |
| 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) | (\$12,904.72) | (\$12,553.67) | 50.7% |
| 4808 - SALE OF CITY PROPERTY - NONCAP | (\$18,000.00) | (\$18,000.00) | (\$7,347.98) | (\$10,652.02) | 40.8% |
| 4820 - P-CARD REBATE | \$0.00 | (\$4,658.39) | (\$4,658.39) | \$0.00 | 100.0% |