

Fiscal Year	2025
Period	All
Fund	35 - LIBRARY
Segment 5	510 - LIBRARY

May 13, 2025

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,504,271.61	\$3,511,579.36	\$1,056,502.96	\$2,454,265.96	30%
50 - WAGES	\$1,720,067.29	\$1,720,067.29	\$521,093.01	\$1,198,974.28	30%
5010 - REGULAR PAY	\$1,726,885.41	\$1,726,885.41	\$440,808.42	\$1,286,076.99	26%
5050 - OFF TIME	\$0.00	\$0.00	\$80,284.59	(\$80,284.59)	
5099 - SALARY & ATTRITION CONTRA	(\$6,818.12)	(\$6,818.12)	\$0.00	(\$6,818.12)	0%
51 - OVERTIME	\$0.00	\$0.00	\$290.37	(\$290.37)	
5110 - OVERTIME	\$0.00	\$0.00	\$290.37	(\$290.37)	
52 - BENEFITS	\$589,032.10	\$589,032.10	\$139,314.58	\$449,717.52	24%
5210 - FRINGE	\$349,916.10	\$349,916.10	\$67,753.63	\$282,162.47	19%
5220 - WORKERS COMP	\$11,973.00	\$11,973.00	\$3,661.88	\$8,311.12	31%
5230 - SOCIAL SECURITY	\$130,534.00	\$130,534.00	\$38,805.83	\$91,728.17	30%
5240 - WRS	\$96,609.00	\$96,609.00	\$29,093.24	\$67,515.76	30%
60 - OPERATING	\$456,282.00	\$463,589.75	\$129,390.97	\$334,198.78	28%
6002 - PROFESSIONAL DEVELOPMENT	\$10,500.00	\$10,500.00	\$658.94	\$9,841.06	6%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$2,599.45	\$9,400.55	22%
6004 - PRINTING AND DUPLICATION	\$10,710.00	\$10,710.00	\$2,998.46	\$7,711.54	28%
6005 - MEMBERSHIPS AND DUES	\$3,382.00	\$3,382.00	\$481.02	\$2,900.98	14%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$115,729.49	\$270,270.51	30%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$3,204.58	\$11,075.42	22%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$222.80	\$777.20	22%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$0.00	\$3,570.00	0%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$1,538.22	\$5,601.78	22%
6099 - OTHER EXPENSES	\$7,700.00	\$15,007.75	\$1,958.01	\$13,049.74	13%
62 - SERVICES	\$47,272.22	\$47,272.22	\$31,007.25	\$15,454.53	67%
6202 - GENERAL SERVICES	\$41,781.50	\$41,781.50	\$30,106.60	\$11,674.90	72%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0%
6210 - AUDITING SERVICES	\$1,390.72	\$1,390.72	\$458.92	\$121.36	91%
6211 - CREDIT CARD PROCESSING	\$2,600.00	\$2,600.00	\$441.73	\$2,158.27	17%
63 - UTILITIES	\$800.00	\$800.00	\$280.46	\$519.54	35%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$280.46	\$519.54	35%
64 - FIXED CHARGES	\$8,330.00	\$8,330.00	\$7,630.36	\$699.64	92%
6409 - SOFTWARE HOSTING	\$4,575.00	\$4,575.00	\$4,375.69	\$199.31	96%
6411 - SOFTWARE MAINT	\$3,755.00	\$3,755.00	\$3,254.67	\$500.33	87%
65 - INTERNAL CHARGES	\$682,488.00	\$682,488.00	\$227,495.96	\$454,992.04	33%
6503 - INFORMATION SYSTEMS	\$198,611.00	\$198,611.00	\$66,203.56	\$132,407.44	33%
6504 - MUNICIPAL COMPLEX RENT	\$483,877.00	\$483,877.00	\$161,292.40	\$322,584.60	33%
Revenue	(\$3,504,271.61)	(\$3,508,579.42)	(\$351,704.03)	(\$3,156,875.39)	10%
43 - INTERGOVT REVENUES	\$0.00	\$0.00	(\$357.00)	\$357.00	
4399 - OTHER LOCAL GRANTS	\$0.00	\$0.00	(\$357.00)	\$357.00	
45 - FINES AND PENALTIES	(\$7,000.00)	(\$7,000.00)	(\$3,101.46)	(\$3,898.54)	44%
4510 - LATE FEE	(\$7,000.00)	(\$7,000.00)	(\$3,101.46)	(\$3,898.54)	44%
46 - PUBLIC CHARGES	(\$24,500.00)	(\$24,500.00)	(\$9,517.34)	(\$14,982.66)	39%
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$2,565.27)	(\$5,934.73)	30%
4699 - OTHER PUBLIC CHARGES	(\$16,000.00)	(\$16,000.00)	(\$6,952.07)	(\$9,047.93)	43%
47 - INTERGOVT CHRG	(\$324,383.00)	(\$324,383.00)	(\$324,803.00)	\$420.00	100%
4708 - CHARGES TO OTHER LIBRARIES - M	(\$324,383.00)	(\$324,383.00)	(\$324,803.00)	\$420.00	100%
48 - MISCELLANEOUS	(\$19,800.00)	(\$24,107.81)	(\$13,925.23)	(\$10,182.58)	58%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$17,000.00)	(\$17,000.00)	(\$8,519.30)	(\$8,480.70)	50%
4820 - P-CARD REBATE	\$0.00	(\$4,307.81)	(\$4,307.81)	\$0.00	100%
4832 - FOOD BEVERAGE AND MRCHNDS SALE	(\$2,800.00)	(\$2,800.00)	(\$1,098.12)	(\$1,701.88)	39%
49 - OTHER SOURCES	(\$3,128,588.61)	(\$3,128,588.61)	\$0.00	(\$3,128,588.61)	0%
4960 - TRANSFER FROM GENERAL FUND	(\$3,128,588.61)	(\$3,128,588.61)	\$0.00	(\$3,128,588.61)	0%