

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

July 10, 2025

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,504,271.61	\$3,511,579.36	\$1,522,154.59	\$1,989,225.98	43%
50 - WAGES	\$1,720,067.29	\$1,720,067.29	\$786,113.80	\$933,953.49	46%
5010 - REGULAR PAY	\$1,726,885.41	\$1,726,885.41	\$672,581.59	\$1,054,303.82	39%
5050 - OFF TIME	\$0.00	\$0.00	\$113,532.21	(\$113,532.21)	
5099 - SALARY & ATTRITION CONTRA	(\$6,818.12)	(\$6,818.12)	\$0.00	(\$6,818.12)	0%
51 - OVERTIME	\$0.00	\$0.00	\$383.02	(\$383.02)	
5110 - OVERTIME	\$0.00	\$0.00	\$383.02	(\$383.02)	
52 - BENEFITS	\$589,032.10	\$589,032.10	\$215,185.65	\$373,846.45	37%
5210 - FRINGE	\$349,916.10	\$349,916.10	\$106,745.17	\$243,170.93	31%
5220 - WORKERS COMP	\$11,973.00	\$11,973.00	\$5,524.24	\$6,448.76	46%
5230 - SOCIAL SECURITY	\$130,534.00	\$130,534.00	\$58,469.96	\$72,064.04	45%
5240 - WRS	\$96,609.00	\$96,609.00	\$44,446.28	\$52,162.72	46%
60 - OPERATING	\$456,282.00	\$463,589.75	\$195,007.12	\$268,582.63	42%
6002 - PROFESSIONAL DEVELOPMENT	\$10,500.00	\$10,500.00	\$1,407.56	\$9,092.44	13%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$5,156.54	\$6,843.46	43%
6004 - PRINTING AND DUPLICATION	\$10,710.00	\$10,710.00	\$4,890.60	\$5,819.40	46%
6005 - MEMBERSHIPS AND DUES	\$3,382.00	\$3,382.00	\$731.02	\$2,650.98	22%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$168,034.86	\$217,965.14	44%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$5,500.07	\$8,779.93	39%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$337.49	\$662.51	34%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$3,890.84	(\$320.84)	109%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$3,100.13	\$4,039.87	43%
6099 - OTHER EXPENSES	\$7,700.00	\$15,007.75	\$1,958.01	\$13,049.74	13%
62 - SERVICES	\$47,272.22	\$47,272.22	\$32,711.71	\$14,361.72	70%
6202 - GENERAL SERVICES	\$41,781.50	\$41,781.50	\$30,286.60	\$11,494.90	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	\$1,070.57	\$121.36	91%
6211 - CREDIT CARD PROCESSING	\$2,600.00	\$2,600.00	\$1,354.54	\$1,245.46	52%
63 - UTILITIES	\$800.00	\$800.00	\$419.39	\$380.61	52%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$419.39	\$380.61	52%
64 - FIXED CHARGES	\$8,330.00	\$8,330.00	\$7,963.95	\$366.05	96%
6409 - SOFTWARE HOSTING	\$4,575.00	\$4,575.00	\$4,375.69	\$199.31	96%
6411 - SOFTWARE MAINT	\$3,755.00	\$3,755.00	\$3,588.26	\$166.74	96%
65 - INTERNAL CHARGES	\$682,488.00	\$682,488.00	\$284,369.95	\$398,118.05	42%
6503 - INFORMATION SYSTEMS	\$198,611.00	\$198,611.00	\$82,754.45	\$115,856.55	42%
6504 - MUNICIPAL COMPLEX RENT	\$483,877.00	\$483,877.00	\$201,615.50	\$282,261.50	42%
Revenue	(\$3,504,271.61)	(\$3,508,579.42)	(\$361,529.35)	(\$3,147,050.07)	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)	(\$4,338.95)	(\$2,661.05)	62%
4510 - LATE FEE	(\$7,000.00)	(\$7,000.00)	(\$4,338.95)	(\$2,661.05)	62%
46 - PUBLIC CHARGES	(\$24,500.00)	(\$24,500.00)	(\$14,084.51)	(\$10,415.49)	57%
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$4,006.41)	(\$4,493.59)	47%
4699 - OTHER PUBLIC CHARGES	(\$16,000.00)	(\$16,000.00)	(\$10,078.10)	(\$5,921.90)	63%
47 - INTERGOVT CHRGE	(\$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)	(\$17,945.89)	(\$6,161.92)	74%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$17,000.00)	(\$17,000.00)	(\$12,075.34)	(\$4,924.66)	71%
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)	(\$1,562.74)	(\$1,237.26)	56%
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%