

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

September 15, 2025

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,504,271.61	\$3,511,579.36	\$2,126,536.37	\$1,385,042.99	61%
50 - WAGES	\$1,720,067.29	\$1,720,067.29	\$1,109,469.20	\$610,598.09	65%
5010 - REGULAR PAY	\$1,726,885.41	\$1,726,885.41	\$937,284.53	\$789,600.88	54%
5050 - OFF TIME	\$0.00	\$0.00	\$172,184.67	(\$172,184.67)	
5099 - SALARY & ATTRITION CONTRA	(\$6,818.12)	(\$6,818.12)	\$0.00	(\$6,818.12)	0%
51 - OVERTIME	\$0.00	\$0.00	\$557.90	(\$557.90)	
5110 - OVERTIME	\$0.00	\$0.00	\$557.90	(\$557.90)	
52 - BENEFITS	\$589,032.10	\$589,032.10	\$308,314.28	\$280,717.82	52%
5210 - FRINGE	\$349,916.10	\$349,916.10	\$155,150.88	\$194,765.22	44%
5220 - WORKERS COMP	\$11,973.00	\$11,973.00	\$7,797.50	\$4,175.50	65%
5230 - SOCIAL SECURITY	\$130,534.00	\$130,534.00	\$82,457.99	\$48,076.01	63%
5240 - WRS	\$96,609.00	\$96,609.00	\$62,907.91	\$33,701.09	65%
60 - OPERATING	\$456,282.00	\$463,589.75	\$259,353.21	\$204,236.54	56%
6002 - PROFESSIONAL DEVELOPMENT	\$10,500.00	\$10,500.00	\$2,274.36	\$8,225.64	22%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$6,804.29	\$5,195.71	57%
6004 - PRINTING AND DUPLICATION	\$10,710.00	\$10,710.00	\$5,490.52	\$5,219.48	51%
6005 - MEMBERSHIPS AND DUES	\$3,382.00	\$3,382.00	\$821.02	\$2,560.98	24%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$223,374.45	\$162,625.55	58%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$7,416.82	\$6,863.18	52%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$397.03	\$602.97	40%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$3,890.84	(\$320.84)	109%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$4,438.16	\$2,701.84	62%
6099 - OTHER EXPENSES	\$7,700.00	\$15,007.75	\$4,445.72	\$10,562.03	30%
62 - SERVICES	\$47,272.22	\$47,272.22	\$42,105.92	\$5,166.30	89%
6202 - GENERAL SERVICES	\$41,781.50	\$41,781.50	\$38,608.93	\$3,172.57	92%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$425.32	\$1,074.68	28%
6210 - AUDITING SERVICES	\$1,390.72	\$1,390.72	\$1,269.36	\$121.36	91%
6211 - CREDIT CARD PROCESSING	\$2,600.00	\$2,600.00	\$1,802.31	\$797.69	69%
63 - UTILITIES	\$800.00	\$800.00	\$653.98	\$146.02	82%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$653.98	\$146.02	82%
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	\$398,117.93	\$284,370.07	58%
6503 - INFORMATION SYSTEMS	\$198,611.00	\$198,611.00	\$115,856.23	\$82,754.77	58%
6504 - MUNICIPAL COMPLEX RENT	\$483,877.00	\$483,877.00	\$282,261.70	\$201,615.30	58%
70 - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	
7001 - FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue	(\$3,504,271.61)	(\$3,508,579.42)	(\$372,130.00)	(\$3,136,449.42)	11%
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)	(\$5,900.36)	(\$1,099.64)	84%
4510 - LATE FEE	(\$7,000.00)	(\$7,000.00)	(\$5,900.36)	(\$1,099.64)	84%
46 - PUBLIC CHARGES	(\$24,500.00)	(\$24,500.00)	(\$19,253.40)	(\$5,246.60)	79%
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$5,621.18)	(\$2,878.82)	66%
4699 - OTHER PUBLIC CHARGES	(\$16,000.00)	(\$16,000.00)	(\$13,632.22)	(\$2,367.78)	85%
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)	(\$21,816.24)	(\$2,291.57)	90%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$17,000.00)	(\$17,000.00)	(\$15,487.06)	(\$1,512.94)	91%
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)	(\$2,021.37)	(\$778.63)	72%
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%