Fund	35 - 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**	**$1,656,169.62**	**$2,095,461.01**	**44.1%**			
50 - WAGES	**$1,819,951.99**	**$1,819,951.99**	**$805,219.69**	**$1,014,732.30**	**44.2%**			
5010 - REGULAR PAY	$1,819,951.99	$1,819,951.99	$676,802.01	$1,143,149.98	37.2%			
5050 - OFF TIME	$0.00	$0.00	$128,417.68	($128,417.68)	NA			
5099 - SALARY & ATTRITION CONTRA	$0.00	$0.00	$0.00	$0.00	NA			
51 - OVERTIME	**$0.00**	**$0.00**	**$735.05**	**($735.05)**	**NA**			
5110 - OVERTIME	$0.00	$0.00	$735.05	($735.05)	NA			
52 - BENEFITS	**$605,265.43**	**$605,265.43**	**$229,355.57**	**$375,909.86**	**37.9%**			
5210 - FRINGE	$348,852.00	$348,852.00	$116,953.94	$231,898.06	33.5%			
5220 - WORKERS COMP	$19,039.06	$19,039.06	$8,570.15	$10,468.91	45.0%			
5230 - SOCIAL SECURITY	$135,710.35	$135,710.35	$59,318.73	$76,391.62	43.7%			
5240 - WRS	$101,664.02	$101,664.02	$44,512.75	$57,151.27	43.8%	**2027 Request**	**Change**	**% Change**
60 - OPERATING	**$462,325.00**	**$466,983.39**	**$243,056.02**	**$223,927.37**	**52.0%**	**$471,571.50**	**$9,246.50**	**2.0%**
6002 - PROFESSIONAL DEVELOPMENT	$10,000.00	$10,000.00	$2,140.52	$7,859.48	21.4%	$7,286.50	($2,713.50)	-27.1%
6003 - OFFICE SUPPLIES	$12,000.00	$12,000.00	$4,329.51	$7,670.49	36.1%	$12,000.00	$0.00	0.0%
6004 - PRINTING AND DUPLICATION	$11,500.00	$11,500.00	$14,012.89	($2,512.89)	121.9%	$23,000.00	$11,500.00	100.0%
6005 - MEMBERSHIPS AND DUES	$3,595.00	$3,595.00	$625.00	$2,970.00	17.4%	$3,845.00	$250.00	7.0%
6006 - BOOKS AND PERIODICALS	$386,000.00	$386,000.00	$203,078.00	$182,922.00	52.6%	$386,000.00	$0.00	0.0%
6008 - OTHER SUPPLIES	$14,280.00	$14,280.00	$7,558.95	$6,721.05	52.9%	$14,280.00	$0.00	0.0%
6013 - POSTAGE	$1,000.00	$1,000.00	$55.52	$944.48	5.6%	$1,000.00	$0.00	0.0%
6018 - MARKETING AND PROMOTION	$5,000.00	$5,000.00	$579.70	$4,420.30	11.6%	$5,000.00	$0.00	0.0%
6027 - PROGRAMMING	$11,150.00	$11,150.00	$5,486.95	$5,663.05	49.2%	$11,150.00	$0.00	0.0%
6097 - PCARD REBATE	$0.00	$4,658.39	$474.65	$4,183.74	10.2%			
6099 - OTHER EXPENSES	$7,800.00	$7,800.00	$4,714.33	$3,085.67	60.4%	$8,010.00	$210.00	2.7%
62 - SERVICES	**$64,808.69**	**$64,808.69**	**$52,781.56**	**$12,027.13**	**81.4%**			
6202 - GENERAL SERVICES	$57,376.69	$57,376.69	$50,964.67	$6,412.02	88.8%			
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	$1,477.90	$3,022.10	32.8%			
63 - UTILITIES	**$800.00**	**$800.00**	**$407.81**	**$392.19**	**51.0%**			
6306 - TELECOMMUNICATIONS	$800.00	$800.00	$407.81	$392.19	51.0%			
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%	**2026 Revenue**		
66 - OTHER EXPENSES	**$35,000.00**	**$35,000.00**	**$7,618.53**	**$27,381.47**	**21.8%**	**($416,772.00)**		
6602 - BUDGET ONLY	$35,000.00	$35,000.00	$0.00	$35,000.00	0.0%			
6699 - PCARD DEFAULT	$0.00	$0.00	$7,618.53	($7,618.53)	NA	**2027 Estimate**	**Change**	**% Change**
Revenue	**($3,746,972.24)**	**($3,751,630.63)**	**($402,420.35)**	**($3,349,210.28)**	**10.7%**	**($395,392.00)**	**$21,380.00**	**-0.6%**
45 - FINES AND PENALITIES	**($8,000.00)**	**($8,000.00)**	**($4,399.30)**	**($3,600.70)**	**55.0%**	**($8,000.00)**	$0.00	**0.0%**
4510 - LATE FEE	($8,000.00)	($8,000.00)	($4,399.30)	($3,600.70)	55.0%	($8,000.00)	$0.00	**0.0%**
46 - PUBLIC CHARGES	**($26,500.00)**	**($26,500.00)**	**($21,601.94)**	**($4,898.06)**	**81.5%**	**($34,000.00)**	($7,500.00)	**28.3%**
4628 - DAMAGE TO CITY PROPERTY	($8,500.00)	($8,500.00)	($8,370.19)	($129.81)	98.5%	($9,000.00)	($500.00)	**5.9%**
4699 - OTHER PUBLIC CHARGES	($18,000.00)	($18,000.00)	($13,231.75)	($4,768.25)	73.5%	($25,000.00)	($7,000.00)	**38.9%**
47 - INTERGOVT CHRG	**($361,472.00)**	**($361,472.00)**	**($362,226.00)**	**$754.00**	**100.2%**	**($333,192.00)**	$28,280.00	**-7.8%**
4708 - CHARGES TO OTHER LIBRARIES - M	($361,472.00)	($361,472.00)	($362,226.00)	$754.00	100.2%	($333,192.00)	$28,280.00	**-7.8%**
48 - MISCELLANEOUS	**($20,800.00)**	**($25,458.39)**	**($14,193.11)**	**($11,265.28)**	**55.8%**	**($20,200.00)**	$600.00	**-2.9%**
4808 - SALE OF CITY PROPERTY - NONCAP	($18,000.00)	($18,000.00)	($8,400.08)	($9,599.92)	46.7%	($18,000.00)	$0.00	**0.0%**
4820 - P-CARD REBATE	$0.00	($4,658.39)	($4,658.39)	$0.00	100.0%			
4832 - FOOD BEVERAGE AND MRCHNDS SALE	($2,800.00)	($2,800.00)	($1,134.64)	($1,665.36)	40.5%	($2,200.00)	$600.00	**-21.4%**
49 - OTHER SOURCES	**($3,330,200.24)**	**($3,330,200.24)**	**$0.00**	**($3,330,200.24)**	**0.0%**			
4960 - TRANSFER FROM GENERAL FUND	($3,330,200.24)	($3,330,200.24)	$0.00	($3,330,200.24)	0.0%			