

Fiscal Year	2025	October 9, 2025
Period	All	
Fund	35 - LIBRARY	
Segment 5	510 - LIBRARY	

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,504,271.61	\$3,511,579.36	\$2,449,766.43	\$1,061,812.93	70%
50 - WAGES	\$1,720,067.29	\$1,720,067.29	\$1,239,092.23	\$480,975.06	72%
5010 - REGULAR PAY	\$1,726,885.41	\$1,726,885.41	\$1,048,993.27	\$677,892.14	61%
5050 - OFF TIME	\$0.00	\$0.00	\$190,098.96	(\$190,098.96)	
5099 - SALARY & ATTRITION CONTRA	(\$6,818.12)	(\$6,818.12)	\$0.00	(\$6,818.12)	0%
51 - OVERTIME	\$0.00	\$0.00	\$748.83	(\$748.83)	
5110 - OVERTIME	\$0.00	\$0.00	\$748.83	(\$748.83)	
52 - BENEFITS	\$589,032.10	\$589,032.10	\$345,633.90	\$243,398.20	59%
5210 - FRINGE	\$349,916.10	\$349,916.10	\$174,641.26	\$175,274.84	50%
5220 - WORKERS COMP	\$11,973.00	\$11,973.00	\$8,709.61	\$3,263.39	73%
5230 - SOCIAL SECURITY	\$130,534.00	\$130,534.00	\$92,080.52	\$38,453.48	71%
5240 - WRS	\$96,609.00	\$96,609.00	\$70,202.51	\$26,406.49	73%
60 - OPERATING	\$456,282.00	\$463,589.75	\$300,229.05	\$163,360.70	65%
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	\$7,510.06	\$4,489.94	63%
6004 - PRINTING AND DUPLICATION	\$10,710.00	\$10,710.00	\$8,676.63	\$2,033.37	81%
6005 - MEMBERSHIPS AND DUES	\$3,382.00	\$3,382.00	\$1,071.02	\$2,310.98	32%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$256,450.14	\$129,549.86	66%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$8,510.75	\$5,769.25	60%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$473.30	\$526.70	47%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$3,890.84	(\$320.84)	109%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$5,648.12	\$1,491.88	79%
6099 - OTHER EXPENSES	\$7,700.00	\$15,007.75	\$5,723.83	\$9,283.92	38%
62 - SERVICES	\$47,272.22	\$47,272.22	\$43,503.25	\$3,768.97	92%
6202 - GENERAL SERVICES	\$41,781.50	\$41,781.50	\$39,647.19	\$2,134.31	95%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$460.32	\$1,039.68	31%
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	\$2,126.38	\$473.62	82%
63 - UTILITIES	\$800.00	\$800.00	\$729.31	\$70.69	91%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$729.31	\$70.69	91%
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	\$511,865.91	\$170,622.09	75%
6503 - INFORMATION SYSTEMS	\$198,611.00	\$198,611.00	\$148,958.01	\$49,652.99	75%
6504 - MUNICIPAL COMPLEX RENT	\$483,877.00	\$483,877.00	\$362,907.90	\$120,969.10	75%
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)	(\$375,374.45)	(\$3,133,204.97)	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)	(\$6,458.55)	(\$541.45)	92%
4510 - LATE FEE	(\$7,000.00)	(\$7,000.00)	(\$6,458.55)	(\$541.45)	92%
46 - PUBLIC CHARGES	(\$24,500.00)	(\$24,500.00)	(\$20,870.68)	(\$3,629.32)	85%
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$5,823.75)	(\$2,676.25)	69%
4699 - OTHER PUBLIC CHARGES	(\$16,000.00)	(\$16,000.00)	(\$15,046.93)	(\$953.07)	94%
47 - INTERGOVT CHRГ	(\$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)	(\$22,885.22)	(\$1,222.59)	95%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$17,000.00)	(\$17,000.00)	(\$16,453.36)	(\$546.64)	97%
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)	(\$2,124.05)	(\$675.95)	76%
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%