Fiscal Year	2026	July 10, 2026
Period	All	
Fund	35 - LIBRARY	
Segment 5	510 - 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**	**$1,876,168.40**	**$1,875,462.23**	**50.0%**
50 - WAGES	**$1,819,951.99**	**$1,819,951.99**	**$872,362.77**	**$947,589.22**	**47.9%**
5010 - REGULAR PAY	$1,819,951.99	$1,819,951.99	$731,288.71	$1,088,663.28	40.2%
5050 - OFF TIME	$0.00	$0.00	$141,074.06	($141,074.06)	NA
5099 - SALARY & ATTRITION CONTRA	$0.00	$0.00	$0.00	$0.00	NA
51 - OVERTIME	**$0.00**	**$0.00**	**$824.98**	**($824.98)**	**NA**
5110 - OVERTIME	$0.00	$0.00	$824.98	($824.98)	NA
52 - BENEFITS	**$605,265.43**	**$605,265.43**	**$249,122.58**	**$356,142.85**	**41.2%**
5210 - FRINGE	$348,852.00	$348,852.00	$127,232.77	$221,619.23	36.5%
5220 - WORKERS COMP	$19,039.06	$19,039.06	$9,284.21	$9,754.85	48.8%
5230 - SOCIAL SECURITY	$135,710.35	$135,710.35	$64,255.96	$71,454.39	47.3%
5240 - WRS	$101,664.02	$101,664.02	$48,349.64	$53,314.38	47.6%
60 - OPERATING	**$462,325.00**	**$466,983.39**	**$253,024.51**	**$213,958.88**	**54.2%**
6002 - PROFESSIONAL DEVELOPMENT	$10,000.00	$10,000.00	$3,135.65	$6,864.35	31.4%
6003 - OFFICE SUPPLIES	$12,000.00	$12,000.00	$4,564.74	$7,435.26	38.0%
6004 - PRINTING AND DUPLICATION	$11,500.00	$11,500.00	$14,012.89	($2,512.89)	121.9%
6005 - MEMBERSHIPS AND DUES	$3,595.00	$3,595.00	$715.00	$2,880.00	19.9%
6006 - BOOKS AND PERIODICALS	$386,000.00	$386,000.00	$209,416.15	$176,583.85	54.3%
6008 - OTHER SUPPLIES	$14,280.00	$14,280.00	$8,570.35	$5,709.65	60.0%
6013 - POSTAGE	$1,000.00	$1,000.00	$55.52	$944.48	5.6%
6018 - MARKETING AND PROMOTION	$5,000.00	$5,000.00	$579.70	$4,420.30	11.6%
6027 - PROGRAMMING	$11,150.00	$11,150.00	$6,499.38	$4,650.62	58.3%
6097 - PCARD REBATE	$0.00	$4,658.39	$742.01	$3,916.38	15.9%
6098 - INVEST IN PEOPLE - WORKFLOW ON	$0.00	$0.00	$0.00	$0.00	NA
6099 - OTHER EXPENSES	$7,800.00	$7,800.00	$4,733.12	$3,066.88	60.7%
62 - SERVICES	**$64,808.69**	**$64,808.69**	**$52,857.60**	**$11,951.09**	**81.6%**
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	$1,553.94	$2,946.06	34.5%
63 - UTILITIES	**$800.00**	**$800.00**	**$454.00**	**$346.00**	**56.8%**
6306 - TELECOMMUNICATIONS	$800.00	$800.00	$454.00	$346.00	56.8%
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**	**$436,810.36**	**$312,007.02**	**58.3%**
6503 - INFORMATION SYSTEMS	$240,057.38	$240,057.38	$140,033.46	$100,023.92	58.3%
6504 - MUNICIPAL COMPLEX RENT	$508,760.00	$508,760.00	$296,776.90	$211,983.10	58.3%
66 - OTHER EXPENSES	**$35,000.00**	**$35,000.00**	**$5,723.61**	**$29,276.39**	**16.4%**
6602 - BUDGET ONLY	$35,000.00	$35,000.00	$0.00	$35,000.00	0.0%
6699 - PCARD DEFAULT	$0.00	$0.00	$5,723.61	($5,723.61)	NA
Revenue	**($3,746,972.24)**	**($3,751,630.63)**	**($403,875.09)**	**($3,347,755.54)**	**10.8%**
45 - FINES AND PENALITIES	**($8,000.00)**	**($8,000.00)**	**($4,542.85)**	**($3,457.15)**	**56.8%**
4510 - LATE FEE	($8,000.00)	($8,000.00)	($4,542.85)	($3,457.15)	56.8%
46 - PUBLIC CHARGES	**($26,500.00)**	**($26,500.00)**	**($22,341.00)**	**($4,159.00)**	**84.3%**
4628 - DAMAGE TO CITY PROPERTY	($8,500.00)	($8,500.00)	($8,543.71)	$43.71	100.5%
4699 - OTHER PUBLIC CHARGES	($18,000.00)	($18,000.00)	($13,797.29)	($4,202.71)	76.7%
47 - INTERGOVT CHRG	**($361,472.00)**	**($361,472.00)**	**($362,226.00)**	**$754.00**	**100.2%**
4708 - CHARGES TO OTHER LIBRARIES - M	($361,472.00)	($361,472.00)	($362,226.00)	$754.00	100.2%
48 - MISCELLANEOUS	**($20,800.00)**	**($25,458.39)**	**($14,765.24)**	**($10,693.15)**	**58.0%**
4808 - SALE OF CITY PROPERTY - NONCAP	($18,000.00)	($18,000.00)	($8,962.06)	($9,037.94)	49.8%
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)	($1,144.79)	($1,655.21)	40.9%
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%