

Fiscal Year	2025	January 16, 2026
Period	All	
Fund	35 - LIBRARY	
Segment 5	510 - LIBRARY	

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
<b>Expense</b>	<b>\$3,504,271.61</b>	<b>\$3,512,479.36</b>	<b>\$3,354,864.88</b>	<b>\$157,614.48</b>	<b>96%</b>
<b>50 - WAGES</b>	<b>\$1,720,067.29</b>	<b>\$1,720,067.29</b>	<b>\$1,702,582.03</b>	<b>\$17,485.26</b>	<b>99%</b>
5010 - REGULAR PAY	\$1,726,885.41	\$1,726,885.41	\$1,424,922.98	\$301,962.43	83%
5050 - OFF TIME	\$0.00	\$0.00	\$277,659.05	(\$277,659.05)	
5099 - SALARY & ATTRITION CONTRA	(\$6,818.12)	(\$6,818.12)	\$0.00	(\$6,818.12)	0%
<b>51 - OVERTIME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110.61</b>	<b>(\$1,110.61)</b>	
5110 - OVERTIME	\$0.00	\$0.00	\$1,110.61	(\$1,110.61)	
<b>52 - BENEFITS</b>	<b>\$589,032.10</b>	<b>\$589,032.10</b>	<b>\$475,666.43</b>	<b>\$113,365.67</b>	<b>81%</b>
5210 - FRINGE	\$349,916.10	\$349,916.10	\$240,871.51	\$109,044.59	69%
5220 - WORKERS COMP	\$11,973.00	\$11,973.00	\$12,209.29	\$1236.29	102%
5230 - SOCIAL SECURITY	\$130,534.00	\$130,534.00	\$126,549.00	\$3,985.00	97%
5240 - WRS	\$96,609.00	\$96,609.00	\$96,036.63	\$572.37	99%
<b>60 - OPERATING</b>	<b>\$456,282.00</b>	<b>\$463,589.75</b>	<b>\$438,144.72</b>	<b>\$25,445.03</b>	<b>95%</b>
6002 - PROFESSIONAL DEVELOPMENT	\$10,500.00	\$10,500.00	\$5,970.29	\$4,529.71	57%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$12,014.15	(\$14.15)	100%
6004 - PRINTING AND DUPLICATION	\$10,710.00	\$10,710.00	\$12,934.50	(\$2,224.50)	121%
6005 - MEMBERSHIPS AND DUES	\$3,382.00	\$3,382.00	\$1,676.02	\$1,705.98	50%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$373,236.95	\$12,763.05	97%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$12,371.97	\$1,908.03	87%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$561.38	\$438.62	56%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$3,890.84	(\$320.84)	109%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$6,731.78	\$408.22	94%
6099 - OTHER EXPENSES	\$7,700.00	\$15,007.75	\$8,756.84	\$6,250.91	58%
<b>62 - SERVICES</b>	<b>\$47,272.22</b>	<b>\$48,172.22</b>	<b>\$45,653.00</b>	<b>\$2,519.22</b>	<b>95%</b>
6202 - GENERAL SERVICES	\$41,781.50	\$41,781.50	\$40,898.36	\$883.14	98%
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	\$3,500.00	\$3,024.96	\$475.04	86%
<b>63 - UTILITIES</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$877.51</b>	<b>(\$77.51)</b>	<b>110%</b>
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$877.51	(\$77.51)	110%
<b>64 - FIXED CHARGES</b>	<b>\$8,330.00</b>	<b>\$8,330.00</b>	<b>\$8,342.70</b>	<b>(\$12.70)</b>	<b>100%</b>
6409 - SOFTWARE HOSTING	\$4,575.00	\$4,575.00	\$4,754.44	(\$179.44)	104%
6411 - SOFTWARE MAINT	\$3,755.00	\$3,755.00	\$3,588.26	\$166.74	96%
<b>65 - INTERNAL CHARGES</b>	<b>\$682,488.00</b>	<b>\$682,488.00</b>	<b>\$682,487.88</b>	<b>\$0.12</b>	<b>100%</b>
6503 - INFORMATION SYSTEMS	\$198,611.00	\$198,611.00	\$198,610.68	\$0.32	100%
6504 - MUNICIPAL COMPLEX RENT	\$483,877.00	\$483,877.00	\$483,877.20	(\$0.20)	100%
<b>70 - CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7001 - FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Revenue</b>	<b>(\$3,504,271.61)</b>	<b>(\$3,508,579.42)</b>	<b>(\$391,031.44)</b>	<b>(\$3,117,547.98)</b>	<b>11%</b>
<b>43 - INTERGOVT REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$357.00)</b>	<b>\$357.00</b>	
4399 - OTHER LOCAL GRANTS	\$0.00	\$0.00	(\$357.00)	\$357.00	
<b>45 - FINES AND PENALTIES</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>	<b>(\$8,684.65)</b>	<b>\$1,684.65</b>	<b>124%</b>
4510 - LATE FEE	(\$7,000.00)	(\$7,000.00)	(\$8,684.65)	\$1,684.65	124%
<b>46 - PUBLIC CHARGES</b>	<b>(\$24,500.00)</b>	<b>(\$24,500.00)</b>	<b>(\$29,097.90)</b>	<b>\$4,597.90</b>	<b>119%</b>
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$8,507.90)	\$7.90	100%
4699 - OTHER PUBLIC CHARGES	(\$16,000.00)	(\$16,000.00)	(\$20,590.00)	\$4,590.00	129%
<b>47 - INTERGOVT CHRG</b>	<b>(\$324,383.00)</b>	<b>(\$324,383.00)</b>	<b>(\$324,803.00)</b>	<b>\$420.00</b>	<b>100%</b>
4708 - CHARGES TO OTHER LIBRARIES - M	(\$324,383.00)	(\$324,383.00)	(\$324,803.00)	\$420.00	100%
<b>48 - MISCELLANEOUS</b>	<b>(\$19,800.00)</b>	<b>(\$24,107.81)</b>	<b>(\$28,088.89)</b>	<b>\$3,981.08</b>	<b>117%</b>
4808 - SALE OF CITY PROPERTY - NONCAP	(\$17,000.00)	(\$17,000.00)	(\$21,136.28)	\$4,136.28	124%
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)	(\$2,644.80)	(\$155.20)	94%
<b>49 - OTHER SOURCES</b>	<b>(\$3,128,588.61)</b>	<b>(\$3,128,588.61)</b>	<b>\$0.00</b>	<b>(\$3,128,588.61)</b>	<b>0%</b>
4960 - TRANSFER FROM GENERAL FUND	(\$3,128,588.61)	(\$3,128,588.61)	\$0.00	(\$3,128,588.61)	0%