

2025 Library Operating Budget Request

September 18, 2024 Library Board Meeting

2024

All

September 13, 2024

Row Labels	Original Budget	Revised Budget	Actual	CY % of Budget Used	2025 Request	Change	% Change
Expense	\$3,358,661.57	\$3,362,612.78	\$1,945,144.58	58%	\$3,475,844.55	\$117,182.98	3.5%
50 - WAGES	\$1,620,653.82	\$1,620,653.82	\$891,856.02	55%	\$1,699,635.88	\$78,982.06	4.9%
5010 - REGULAR PAY	\$1,627,371.18	\$1,627,371.18	\$746,513.15	46%	\$1,706,454.00	\$79,082.82	4.9%
5050 - OFF TIME	\$0.00	\$0.00	\$145,342.87		\$0.00	\$0.00	
5099 - SALARY & ATTRITION CONTRA	(\$6,717.36)	(\$6,717.36)	\$0.00	0%	(\$6,818.12)	(\$100.76)	1.5%
51 - OVERTIME	\$0.00	\$0.00	\$610.50		\$0.00	\$0.00	
5110 - OVERTIME	\$0.00	\$0.00	\$610.50		\$0.00	\$0.00	
52 - BENEFITS	\$500,831.99	\$500,831.99	\$252,550.08	50%	\$541,993.45	\$41,161.46	8.2%
5210 - FRINGE	\$273,512.70	\$273,512.70	\$130,237.07	48%	\$302,877.45	\$29,364.75	10.7%
5220 - WORKERS COMP	\$11,539.13	\$11,539.13	\$6,336.58	55%	\$11,973.00	\$433.87	3.8%
5230 - SOCIAL SECURITY	\$124,369.96	\$124,369.96	\$66,168.11	53%	\$130,534.00	\$6,164.04	5.0%
5240 - WRS	\$91,410.20	\$91,410.20	\$49,808.32	54%	\$96,609.00	\$5,198.80	5.7%
60 - OPERATING	\$411,184.76	\$415,135.97	\$233,553.37	56%	\$456,282.00	\$45,097.24	10.9%
6002 - PROFESSIONAL DEVELOPMENT	\$10,599.76	\$10,599.76	\$2,231.85	21%	\$10,500.00	(\$99.76)	-0.9%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$5,977.70	50%	\$12,000.00	\$0.00	0.0%
6004 - PRINTING AND DUPLICATION	\$10,500.00	\$10,500.00	\$4,657.43	44%	\$10,710.00	\$210.00	2.0%
6005 - MEMBERSHIPS AND DUES	\$3,375.00	\$3,375.00	\$904.00	27%	\$3,382.00	\$7.00	0.2%
6006 - BOOKS AND PERIODICALS	\$344,000.00	\$344,000.00	\$200,921.00	58%	\$386,000.00	\$42,000.00	12.2%
6008 - OTHER SUPPLIES	\$14,000.00	\$14,000.00	\$6,826.18	49%	\$14,280.00	\$280.00	2.0%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$555.40	56%	\$1,000.00	\$0.00	0.0%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$2,651.19	74%	\$3,570.00	\$0.00	0.0%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$3,993.16	56%	\$7,140.00	\$0.00	0.0%
6099 - OTHER EXPENSES	\$5,000.00	\$8,951.21	\$4,835.46	54%	\$7,700.00	\$2,700.00	30.2%
62 - SERVICES	\$79,422.00	\$79,422.00	\$72,459.59	91%	\$47,272.22	(\$32,149.78)	-40.5%
6202 - GENERAL SERVICES	\$73,566.00	\$73,566.00	\$69,200.24	94%	\$41,781.50	(\$31,784.50)	-43.2%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$482.25	32%	\$1,500.00	\$0.00	0.0%
6210 - AUDITING SERVICES	\$1,656.00	\$1,656.00	\$1,192.55	83%	\$1,390.72	(\$265.28)	-16.0%
6211 - CREDIT CARD PROCESSING	\$2,700.00	\$2,700.00	\$1,584.55	59%	\$2,600.00	(\$100.00)	-3.7%
63 - UTILITIES	\$800.00	\$800.00	\$455.69	57%	\$800.00	\$0.00	0.0%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$455.69	57%	\$800.00	\$0.00	0.0%
64 - FIXED CHARGES	\$8,184.00	\$8,184.00	\$7,269.49	89%	\$8,330.00	\$146.00	1.8%
6409 - SOFTWARE HOSTING	\$4,684.00	\$4,684.00	\$3,749.13	80%	\$4,575.00	(\$109.00)	-2.3%
6411 - SOFTWARE MAINT	\$3,500.00	\$3,500.00	\$3,520.36	101%	\$3,755.00	\$255.00	7.3%
65 - INTERNAL CHARGES	\$714,585.00	\$714,585.00	\$476,389.84	67%	\$705,776.00	\$22,701.00	3.2%
6503 - INFORMATION SYSTEMS	\$220,559.00	\$220,559.00	\$147,039.44	67%	\$202,698.00	(\$17,861.00)	-8.1%
6504 - MUNICIPAL COMPLEX RENT	\$494,026.00	\$494,026.00	\$329,350.40	67%	\$503,078.00	\$9,052.00	1.8%
66 - OTHER EXPENSES	\$0.00	\$0.00	\$0.00		\$15,755.00	\$15,755.00	
6602 - BUDGET ONLY	\$0.00	\$0.00	\$0.00		\$15,755.00	\$15,755.00	
70 - CAPITAL OUTLAY	\$23,000.00	\$23,000.00	\$10,000.00	80%	\$0.00	(\$23,000.00)	-100.0%
7001 - FIXED ASSET	\$23,000.00	\$23,000.00	\$10,000.00	80%	\$0.00	(\$23,000.00)	-100.0%
Revenue	(\$3,358,662.00)	(\$3,362,613.21)	(\$337,943.21)	10%	(\$3,475,844.55)	(\$117,182.55)	3.5%
45 - FINES AND PENALTIES	\$0.00	\$0.00	(\$4,944.94)		(\$7,000.00)	(\$7,000.00)	100.0%
4510 - LATE FEE	\$0.00	\$0.00	(\$4,944.94)		(\$7,000.00)	(\$7,000.00)	100.0%
46 - PUBLIC CHARGES	(\$22,200.00)	(\$22,200.00)	(\$23,527.48)	106%	(\$24,500.00)	(\$2,300.00)	9.4%
4628 - DAMAGE TO CITY PROPERTY	(\$8,200.00)	(\$8,200.00)	(\$11,559.34)	141%	(\$8,500.00)	(\$300.00)	3.5%
4699 - OTHER PUBLIC CHARGES	(\$14,000.00)	(\$14,000.00)	(\$11,968.14)	85%	(\$16,000.00)	(\$2,000.00)	12.5%
47 - INTERGOVT CHRNG	(\$292,969.00)	(\$292,969.00)	(\$292,803.00)	100%	(\$324,383.00)	(\$31,414.00)	9.7%
4708 - CHARGES TO OTHER LIBRARIES - M	(\$292,969.00)	(\$292,969.00)	(\$292,803.00)	100%	(\$324,383.00)	(\$31,414.00)	9.7%
48 - MISCELLANEOUS	(\$17,840.00)	(\$21,791.21)	(\$16,667.79)	76%	(\$19,800.00)	(\$1,960.00)	9.9%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$16,000.00)	(\$16,000.00)	(\$11,004.62)	69%	(\$17,000.00)	(\$1,000.00)	5.9%
4820 - P-CARD REBATE	\$0.00	(\$3,951.21)	(\$3,951.21)	100%			
4832 - FOOD BEVERAGE AND MRCHNDS SALE	(\$1,840.00)	(\$1,840.00)	(\$1,711.96)	93%	(\$2,800.00)	(\$960.00)	34.3%
49 - OTHER SOURCES	(\$3,025,653.00)	(\$3,025,653.00)	\$0.00	0%	(\$3,100,161.55)	(\$74,508.55)	2.4%
4960 - TRANSFER FROM GENERAL FUND	(\$3,025,653.00)	(\$3,025,653.00)	\$0.00	0%	(\$3,100,161.55)	(\$74,508.55)	2.4%