November 11, 2025

 Fiscal Year
 2025

 Period
 All

 Fund
 35 - LIBRARY

 Segment 5
 510 - LIBRARY

ow Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,504,271.61		\$2,763,118.71	\$748,460.65	
50 - WAGES	\$1,720,067.29		\$1,372,186.59	\$347,880.70	
5010 - REGULAR PAY	\$1,726,885.41		\$1,164,188.13	\$562,697.28	679
5050 - OFF TIME	\$0.00		\$207,998.46		
5099 - SALARY & ATTRITION CONTRA	(\$6,818.12)	(\$6,818.12)	\$0.00		09
51 - OVERTIME	\$0.00	\$0.00	\$764.03	(\$764.03)	
5110 - OVERTIME	\$0.00	\$0.00	\$764.03	(\$764.03)	
52 - BENEFITS	\$589,032.10	\$589,032.10	\$381,367.18	\$207,664.92	659
5210 - FRINGE	\$349,916.10	\$349,916.10	\$192,137.10	\$157,779.00	559
5220 - WORKERS COMP	\$11,973.00	\$11,973.00	\$9,644.94	\$2,328.06	819
5230 - SOCIAL SECURITY	\$130,534.00	\$130,534.00	\$101,994.02	\$28,539.98	78
5240 - WRS	\$96,609.00	\$96,609.00	\$77,591.12	\$19,017.88	80
60 - OPERATING	\$456,282.00	\$463,589.75	\$330,651.43	\$132,938.32	719
6002 - PROFESSIONAL DEVELOPMENT	\$10,500.00	\$10,500.00	\$3,559.36	\$6,940.64	34
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$10,127.21	\$1,872.79	849
6004 - PRINTING AND DUPLICATION	\$10,710.00	\$10,710.00	\$11,069.61	(\$359.61)	103
6005 - MEMBERSHIPS AND DUES	\$3,382.00	\$3,382.00	\$1,296.02	\$2,085.98	38
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$279,132.69	\$106,867.31	72
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$9,254.45	\$5,025.55	65
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$533.61	\$466.39	53
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$3,890.84	(\$320.84)	109
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$6,035.81	\$1,104.19	85
6099 - OTHER EXPENSES	\$7,700.00	\$15,007.75	\$5,751.83	\$9,255.92	38
62 - SERVICES	\$47,272.22	\$47,272.22	\$43,813.33	\$3,458.89	93
6202 - GENERAL SERVICES	\$41,781.50	\$41,781.50	\$39,744.18	\$2,037.32	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	\$2,339.47	\$260.53	90
63 - UTILITIES	\$800.00	\$800.00	\$758.31	\$41.69	95
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$758.31	\$41.69	95
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	\$625,613.89		
6503 - INFORMATION SYSTEMS	\$198,611.00	\$198,611.00	\$182,059.79	\$16,551.21	
6504 - MUNICIPAL COMPLEX RENT	\$483,877.00	\$483,877.00	\$443,554.10		
70 - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	
7001 - FIXED ASSET	\$0.00	\$0.00	\$0.00		
Revenue	(\$3,504,271.61)	(\$3,508,579.42)	(\$383,014.03)	(\$3,125,565.39)	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 PENALITIES	(\$7,000.00)	(\$7,000.00)	(\$7,720.60)	\$720.60	110
4510 - LATE FEE	(\$7,000.00)	(\$7,000.00)	(\$7,720.60)	\$720.60	110
46 - PUBLIC CHARGES	(\$24,500.00)		(\$25,309.60)	\$809.60	
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)		(\$7,966.78)	(\$533.22)	94
4699 - OTHER PUBLIC CHARGES	(\$16,000.00)		(\$17,342.82)	\$1,342.82	
47 - INTERGOVT CHRG	(\$324,383.00)		(\$324,803.00)	\$420.00	
4708 - CHARGES TO OTHER LIBRARIES - M	(\$324,383.00)		(\$324,803.00)	\$420.00	
48 - MISCELLANEOUS	(\$19,800.00)	**	(\$24,823.83)		
4808 - SALE OF CITY PROPERTY - NONCAP	(\$17,000.00)	1.	(\$18,220.58)		
4820 - P-CARD REBATE	\$0.00		(\$4,307.81)		
4832 - FOOD BEVERAGE AND MRCHNDS SALE	(\$2,800.00)	(\$2,800.00)	(\$2,295.44)		82
	(72,000.00)				
49 - OTHER SOURCES	(\$3,128,588.61)	(\$3,128,588.61)	\$0.00	(\$3,128,588.61)	0