

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

November 11, 2025

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,504,271.61	\$3,511,579.36	\$2,763,118.71	\$748,460.65	79%
50 - WAGES	\$1,720,067.29	\$1,720,067.29	\$1,372,186.59	\$347,880.70	80%
5010 - REGULAR PAY	\$1,726,885.41	\$1,726,885.41	\$1,164,188.13	\$562,697.28	67%
5050 - OFF TIME	\$0.00	\$0.00	\$207,998.46	(\$207,998.46)	
5099 - SALARY & ATTRITION CONTRA	(\$6,818.12)	(\$6,818.12)	\$0.00	(\$6,818.12)	0%
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	65%
5210 - FRINGE	\$349,916.10	\$349,916.10	\$192,137.10	\$157,779.00	55%
5220 - WORKERS COMP	\$11,973.00	\$11,973.00	\$9,644.94	\$2,328.06	81%
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	71%
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	84%
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	\$56,874.11	92%
6503 - INFORMATION SYSTEMS	\$198,611.00	\$198,611.00	\$182,059.79	\$16,551.21	92%
6504 - MUNICIPAL COMPLEX RENT	\$483,877.00	\$483,877.00	\$443,554.10	\$40,322.90	92%
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)	(\$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 PENALTIES	(\$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)	(\$24,500.00)	(\$25,309.60)	\$809.60	103%
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$7,966.78)	(\$533.22)	94%
4699 - OTHER PUBLIC CHARGES	(\$16,000.00)	(\$16,000.00)	(\$17,342.82)	\$1,342.82	108%
47 - INTERGOVT CHRG	(\$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)	(\$24,823.83)	\$716.02	103%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$17,000.00)	(\$17,000.00)	(\$18,220.58)	\$1,220.58	107%
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)	(\$2,295.44)	(\$504.56)	82%
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%