

Fiscal Year	2026	May 15, 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)
<b>Expense</b>	<b>\$3,746,972.24</b>	<b>\$3,751,630.63</b>	<b>\$1,277,287.23</b>	<b>\$2,474,343.40</b>	<b>34.0%</b>
<b>50 - WAGES</b>	<b>\$1,819,951.99</b>	<b>\$1,819,951.99</b>	<b>\$599,231.12</b>	<b>\$1,220,720.87</b>	<b>32.9%</b>
5010 - REGULAR PAY	\$1,819,951.99	\$1,819,951.99	\$497,158.16	\$1,322,793.83	27.3%
5050 - OFF TIME	\$0.00	\$0.00	\$102,072.96	(\$102,072.96)	NA
5099 - SALARY & ATTRITION CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	NA
<b>51 - OVERTIME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.32</b>	<b>(\$604.32)</b>	<b>NA</b>
5110 - OVERTIME	\$0.00	\$0.00	\$604.32	(\$604.32)	NA
<b>52 - BENEFITS</b>	<b>\$605,265.43</b>	<b>\$605,265.43</b>	<b>\$170,841.66</b>	<b>\$434,423.77</b>	<b>28.2%</b>
5210 - FRINGE	\$348,852.00	\$348,852.00	\$87,304.33	\$261,547.67	25.0%
5220 - WORKERS COMP	\$19,039.06	\$19,039.06	\$6,379.40	\$12,659.66	33.5%
5230 - SOCIAL SECURITY	\$135,710.35	\$135,710.35	\$44,146.13	\$91,564.22	32.5%
5240 - WRS	\$101,664.02	\$101,664.02	\$33,011.80	\$68,652.22	32.5%
<b>60 - OPERATING</b>	<b>\$462,325.00</b>	<b>\$466,983.39</b>	<b>\$199,869.63</b>	<b>\$267,113.76</b>	<b>42.8%</b>
6002 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$10,000.00	\$1,028.72	\$8,971.28	10.3%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$3,767.93	\$8,232.07	31.4%
6004 - PRINTING AND DUPLICATION	\$11,500.00	\$11,500.00	\$10,181.10	\$1,318.90	88.5%
6005 - MEMBERSHIPS AND DUES	\$3,595.00	\$3,595.00	\$625.00	\$2,970.00	17.4%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$168,532.75	\$217,467.25	43.7%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$6,808.01	\$7,471.99	47.7%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$54.61	\$945.39	5.5%
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	\$3,143.59	\$8,006.41	28.2%
6097 - PCARD REBATE	\$0.00	\$4,658.39	\$433.89	\$4,224.50	9.3%
6098 - INVEST IN PEOPLE - WORKFLOW ON	\$0.00	\$0.00	\$0.00	\$0.00	NA
6099 - OTHER EXPENSES	\$7,800.00	\$7,800.00	\$4,714.33	\$3,085.67	60.4%
<b>62 - SERVICES</b>	<b>\$64,808.69</b>	<b>\$64,808.69</b>	<b>\$51,606.83</b>	<b>\$13,201.86</b>	<b>79.6%</b>
6202 - GENERAL SERVICES	\$57,376.69	\$57,376.69	\$50,351.68	\$7,025.01	87.8%
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	\$916.16	\$3,583.84	20.4%
<b>63 - UTILITIES</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$310.56</b>	<b>\$489.44</b>	<b>38.8%</b>
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$310.56	\$489.44	38.8%
<b>64 - FIXED CHARGES</b>	<b>\$10,003.75</b>	<b>\$10,003.75</b>	<b>\$4,987.99</b>	<b>\$5,015.76</b>	<b>49.9%</b>
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%
<b>65 - INTERNAL CHARGES</b>	<b>\$748,817.38</b>	<b>\$748,817.38</b>	<b>\$249,605.92</b>	<b>\$499,211.46</b>	<b>33.3%</b>
6503 - INFORMATION SYSTEMS	\$240,057.38	\$240,057.38	\$80,019.12	\$160,038.26	33.3%
6504 - MUNICIPAL COMPLEX RENT	\$508,760.00	\$508,760.00	\$169,586.80	\$339,173.20	33.3%
<b>66 - OTHER EXPENSES</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$229.20</b>	<b>\$34,770.80</b>	<b>0.7%</b>
6602 - BUDGET ONLY	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0.0%
6699 - PCARD DEFAULT	\$0.00	\$0.00	\$229.20	(\$229.20)	NA
<b>Revenue</b>	<b>(\$3,746,972.24)</b>	<b>(\$3,751,630.63)</b>	<b>(\$393,314.34)</b>	<b>(\$3,358,316.29)</b>	<b>10.5%</b>
<b>45 - FINES AND PENALTIES</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>(\$3,309.78)</b>	<b>(\$4,690.22)</b>	<b>41.4%</b>
4510 - LATE FEE	(\$8,000.00)	(\$8,000.00)	(\$3,309.78)	(\$4,690.22)	41.4%
<b>46 - PUBLIC CHARGES</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$15,640.98)</b>	<b>(\$10,859.02)</b>	<b>59.0%</b>
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$5,286.68)	(\$3,213.32)	62.2%
4699 - OTHER PUBLIC CHARGES	(\$18,000.00)	(\$18,000.00)	(\$10,354.30)	(\$7,645.70)	57.5%
<b>47 - INTERGOVT CHR</b>	<b>(\$361,472.00)</b>	<b>(\$361,472.00)</b>	<b>(\$362,226.00)</b>	<b>\$754.00</b>	<b>100.2%</b>
4708 - CHARGES TO OTHER LIBRARIES - M	(\$361,472.00)	(\$361,472.00)	(\$362,226.00)	\$754.00	100.2%
<b>48 - MISCELLANEOUS</b>	<b>(\$20,800.00)</b>	<b>(\$25,458.39)</b>	<b>(\$12,137.58)</b>	<b>(\$13,320.81)</b>	<b>47.7%</b>
4808 - SALE OF CITY PROPERTY - NONCAP	(\$18,000.00)	(\$18,000.00)	(\$6,629.95)	(\$11,370.05)	36.8%
4820 - P-CARD REBATE	\$0.00	(\$4,658.39)	(\$4,658.39)	\$0.00	100.0%