

Fiscal Year	2024
Period	All
Fund	35 - LIBRARY
Segment 5	510 - LIBRARY

January 9, 2025

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
<b>Expense</b>	<b>\$3,358,661.57</b>	<b>\$3,368,312.57</b>	<b>\$3,283,251.61</b>	<b>\$82,061.02</b>	<b>98%</b>
<b>50 - WAGES</b>	<b>\$1,620,653.82</b>	<b>\$1,620,653.82</b>	<b>\$1,645,987.27</b>	<b>(\$25,333.45)</b>	<b>102%</b>
5010 - REGULAR PAY	\$1,627,371.18	\$1,627,371.18	\$1,362,993.92	\$264,377.26	84%
5050 - OFF TIME	\$0.00	\$0.00	\$282,993.35	(\$282,993.35)	
5099 - SALARY & ATTRITION CONTRA	(\$6,717.36)	(\$6,717.36)	\$0.00	(\$6,717.36)	0%
<b>51 - OVERTIME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$901.53</b>	<b>(\$901.53)</b>	
5110 - OVERTIME	\$0.00	\$0.00	\$901.53	(\$901.53)	
<b>52 - BENEFITS</b>	<b>\$500,831.99</b>	<b>\$500,831.99</b>	<b>\$457,997.88</b>	<b>\$42,834.11</b>	<b>91%</b>
5210 - FRINGE	\$273,512.70	\$273,512.70	\$231,026.97	\$42,485.73	84%
5220 - WORKERS COMP	\$11,539.13	\$11,539.13	\$11,690.46	(\$151.33)	101%
5230 - SOCIAL SECURITY	\$124,369.96	\$124,369.96	\$122,047.92	\$2,322.04	98%
5240 - WRS	\$91,410.20	\$91,410.20	\$93,232.53	(\$1,822.33)	102%
<b>60 - OPERATING</b>	<b>\$411,184.76</b>	<b>\$420,135.76</b>	<b>\$360,291.91</b>	<b>\$56,843.91</b>	<b>86%</b>
6002 - PROFESSIONAL DEVELOPMENT	\$10,599.76	\$10,599.76	\$4,883.40	\$5,716.36	46%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$10,464.01	\$1,535.99	87%
6004 - PRINTING AND DUPLICATION	\$10,500.00	\$10,500.00	\$8,261.91	\$2,238.09	79%
6005 - MEMBERSHIPS AND DUES	\$3,375.00	\$3,375.00	\$1,084.00	\$2,291.00	32%
6006 - BOOKS AND PERIODICALS	\$344,000.00	\$344,000.00	\$305,947.84	\$38,052.16	89%
6008 - OTHER SUPPLIES	\$14,000.00	\$14,000.00	\$13,025.95	\$974.05	93%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$784.37	\$215.63	78%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$3,069.01	\$500.99	86%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$6,680.69	\$459.31	94%
6099 - OTHER EXPENSES	\$5,000.00	\$13,951.00	\$6,090.73	\$4,860.33	65%
<b>62 - SERVICES</b>	<b>\$79,422.00</b>	<b>\$80,122.00</b>	<b>\$76,463.39</b>	<b>\$3,658.61</b>	<b>95%</b>
6202 - GENERAL SERVICES	\$73,566.00	\$73,566.00	\$71,052.38	\$2,513.62	97%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$482.25	\$1,017.75	32%
6210 - AUDITING SERVICES	\$1,656.00	\$1,656.00	\$2,018.03	(\$362.03)	122%
6211 - CREDIT CARD PROCESSING	\$2,700.00	\$3,400.00	\$2,910.73	\$489.27	86%
<b>63 - UTILITIES</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$681.95</b>	<b>\$118.05</b>	<b>85%</b>
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$681.95	\$118.05	85%
<b>64 - FIXED CHARGES</b>	<b>\$8,184.00</b>	<b>\$8,184.00</b>	<b>\$7,844.49</b>	<b>\$339.51</b>	<b>96%</b>
6409 - SOFTWARE HOSTING	\$4,684.00	\$4,684.00	\$4,324.13	\$359.87	92%
6411 - SOFTWARE MAINT	\$3,500.00	\$3,500.00	\$3,520.36	(\$20.36)	101%
<b>65 - INTERNAL CHARGES</b>	<b>\$714,585.00</b>	<b>\$714,585.00</b>	<b>\$714,584.76</b>	<b>\$0.24</b>	<b>100%</b>
6503 - INFORMATION SYSTEMS	\$220,559.00	\$220,559.00	\$220,559.16	(\$0.16)	100%
6504 - MUNICIPAL COMPLEX RENT	\$494,026.00	\$494,026.00	\$494,025.60	\$0.40	100%
<b>66 - OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6602 - BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	
<b>70 - CAPITAL OUTLAY</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$18,498.43</b>	<b>\$4,501.57</b>	<b>80%</b>
7001 - FIXED ASSET	\$23,000.00	\$23,000.00	\$18,498.43	\$4,501.57	80%
<b>Revenue</b>	<b>(\$3,358,662.00)</b>	<b>(\$3,368,312.57)</b>	<b>(\$356,926.89)</b>	<b>(\$3,011,385.68)</b>	<b>11%</b>
<b>45 - FINES AND PENALTIES</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>(\$7,768.60)</b>	<b>\$768.60</b>	<b>111%</b>
4510 - LATE FEE	\$0.00	(\$7,000.00)	(\$7,768.60)	\$768.60	111%
<b>46 - PUBLIC CHARGES</b>	<b>(\$22,200.00)</b>	<b>(\$27,400.00)</b>	<b>(\$31,543.78)</b>	<b>\$4,143.78</b>	<b>115%</b>
4628 - DAMAGE TO CITY PROPERTY	(\$8,200.00)	(\$13,400.00)	(\$13,850.01)	\$450.01	103%
4699 - OTHER PUBLIC CHARGES	(\$14,000.00)	(\$14,000.00)	(\$17,693.77)	\$3,693.77	126%
<b>47 - INTERGOVT CHRG</b>	<b>(\$292,969.00)</b>	<b>(\$292,969.00)</b>	<b>(\$292,803.00)</b>	<b>(\$166.00)</b>	<b>100%</b>
4708 - CHARGES TO OTHER LIBRARIES - M	(\$292,969.00)	(\$292,969.00)	(\$292,803.00)	(\$166.00)	100%
<b>48 - MISCELLANEOUS</b>	<b>(\$17,840.00)</b>	<b>(\$21,791.21)</b>	<b>(\$24,811.51)</b>	<b>\$3,020.30</b>	<b>114%</b>
4808 - SALE OF CITY PROPERTY - NONCAP	(\$16,000.00)	(\$16,000.00)	(\$18,158.50)	\$2,158.50	113%
4820 - P-CARD REBATE	\$0.00	(\$3,951.21)	(\$3,951.21)	\$0.00	100%
4832 - FOOD BEVERAGE AND MRCHNDS SALE	(\$1,840.00)	(\$1,840.00)	(\$2,701.80)	\$861.80	147%
<b>49 - OTHER SOURCES</b>	<b>(\$3,025,653.00)</b>	<b>(\$3,019,152.36)</b>	<b>\$0.00</b>	<b>(\$3,019,152.36)</b>	<b>0%</b>
4960 - TRANSFER FROM GENERAL FUND	(\$3,025,653.00)	(\$3,019,152.36)	\$0.00	(\$3,019,152.36)	0%