

**012 Library Fund**

|                             | <b>33.33% of Fiscal Year elapsed</b> | <b>Council approved budget FY26</b> | <b>Board approved FY26 working budget</b> | <b>Year to Date Expended January 30</b> | <b>Balance</b> | <b>Percent Expended</b> |
|-----------------------------|--------------------------------------|-------------------------------------|---|---|----------------|-------------------------|
| Salaries                    | \$1,442,551.00                       | \$1,442,551.00                      | \$466,046.59                              | \$976,504.41                            | 32.31%         |                         |
| Seasonal Employees          | \$417,080.00                         | \$97,379.04                         | \$28,880.29                               | \$68,498.75                             | 29.66%         |                         |
| Overtime                    | \$10,876.00                          | \$9,876.00                          | \$859.27                                  | \$9,016.73                              | 8.70%          |                         |
| Employee Benefits           | \$727,980.00                         | \$727,980.00                        | \$209,993.43                              | \$517,986.57                            | 28.85%         |                         |
| Office Supplies             | \$2,200.00                           | \$2,200.00                          |   | \$2,200.00                              | 0.00%          |                         |
| Postage                     | \$1,200.00                           | \$1,400.00                          | \$204.08                                  | \$1,195.92                              | 14.58%         |                         |
| Special Dept. Supplies      | \$119,250.00                         | \$90,000.00                         | \$9,675.21                                | \$80,324.79                             | 10.75%         |                         |
| Library Material-Budgeted   | \$500,000.00                         | \$500,000.00                        | \$134,914.66                              | \$365,085.34                            | 26.98%         |                         |
| Library Mat-Mae Neuber      | \$22,000.00                          | \$22,000.00                         | \$0.00                                    | \$22,000.00                             | 0.00%          |                         |
| Minor Equipment             |                                      |                                     | \$0.00                                    | \$0.00                                  | 0.00%          |                         |
| Professional Services       | \$15,000.00                          | \$0.00                              | \$0.00                                    | \$0.00                                  | 0.00%          |                         |
| City Gen & Admin Transfer   | \$117,819.00                         | \$117,819.00                        | \$16,535.34                               | \$101,283.66                            | 14.03%         |                         |
| Collection Fees             | \$5,000.00                           | \$5,000.00                          | \$1,651.35                                | \$3,348.65                              | 33.03%         |                         |
| Advertising                 | \$20,000.00                          | \$0.00                              | \$0.00                                    | \$0.00                                  | 0.00%          |                         |
| Insurance                   | \$30,792.00                          | \$30,792.00                         | \$7,698.00                                | \$23,094.00                             | 25.00%         |                         |
| Travel                      | \$10,000.00                          | \$3,000.00                          | \$186.00                                  | \$2,814.00                              | 6.20%          |                         |
| Dues & Subscriptions        | \$4,300.00                           | \$2,800.00                          | \$2,320.00                                | \$480.00                                | 82.86%         |                         |
| Personnel Training          | \$11,000.00                          | \$9,500.00                          | \$115.85                                  | \$9,384.15                              | 1.22%          |                         |
| Custodial Cleaning          | \$11,235.00                          | \$10,400.00                         | \$2,470.60                                | \$7,929.40                              | 23.76%         |                         |
| Technology                  | \$5,598.00                           | \$5,598.00                          | \$1,532.82                                | \$4,065.18                              | 27.38%         |                         |
| Heat, Lights, & Utilities   | \$78,567.00                          | \$75,000.00                         | \$21,220.65                               | \$53,779.35                             | 28.29%         |                         |
| County Landfill Fees        | \$1,512.00                           | \$1,512.00                          | \$2,232.00                                | -\$720.00                               | 147.62%        |                         |
| Rep & Mtnce Office Equip    | \$6,000.00                           | \$9,797.00                          | \$1,501.08                                | \$8,295.92                              | 15.32%         |                         |
| Software Expense            | \$61,256.00                          | \$61,256.00                         | \$777.32                                  | \$60,478.68                             | 1.27%          |                         |
| Computer Equipment          | \$6,000.00                           | \$2,266.00                          | \$0.00                                    | \$2,266.00                              | 0.00%          |                         |
| Repair & Mtnce Grounds      | \$20,000.00                          | \$20,000.00                         | \$835.00                                  | \$19,165.00                             | 4.18%          |                         |
| Rep & Mtnce Building        | \$8,000.00                           | \$4,000.00                          | \$0.00                                    | \$4,000.00                              | 0.00%          |                         |
| Rep & Mtnce Auto Equip      | \$1,746.00                           | \$1,746.00                          | \$35.65                                   | \$1,710.35                              | 2.04%          |                         |
| OCLC                        | \$9,256.00                           | \$9,256.00                          | \$0.00                                    | \$9,256.00                              | 0.00%          |                         |
| Maint Work Order Transfers  | \$50,000.00                          | \$35,000.00                         | \$0.00                                    | \$35,000.00                             | 0.00%          |                         |
| Grant Expenditures          | \$0.00                               | \$0.00                              | \$0.00                                    | \$0.00                                  | 0.00%          |                         |
| Miscellaneous               | \$500.00                             | \$500.00                            | \$3,278.45                                | -\$2,778.45                             | 655.69%        |                         |
| Cash Over/Short             | \$0.00                               | \$0.00                              | \$4.61                                    | -\$4.61                                 |                |                         |
| City Employee Events        | \$2,500.00                           | \$2,500.00                          | \$76.42                                   | \$2,423.58                              | 3.06%          |                         |
| Credit Card Fees            | \$3,800.00                           | \$3,800.00                          | \$937.76                                  | \$2,862.24                              | 24.68%         |                         |
| Contingency                 | \$1,138,370.00                       | \$0.00                              | \$0.00                                    | \$0.00                                  | 0.00%          |                         |
| Buildings                   | \$25,000.00                          | \$0.00                              | \$0.00                                    | \$0.00                                  | 0.00%          |                         |
| Imps Other Than Build       | \$400,000.00                         | \$0.00                              | \$0.00                                    | \$0.00                                  | 0.00%          |                         |
| Automotive Equipment        | \$0.00                               | \$0.00                              | \$0.00                                    | \$0.00                                  | 0.00%          |                         |
| MERF Depreciation           | \$1,895.00                           | \$1,895.00                          | \$473.76                                  | \$1,421.24                              | 25.00%         |                         |
|                             |                                      |                                     |   |   |                |                         |
| <b>GROSS BUDGET</b>         | \$5,288,283.00                       | \$3,306,823.04                      | \$914,456.19                              | \$2,392,366.85                          | 27.65%         |                         |
| <b>Actual Spent</b>         | XXXXXXXXXXXX                         | \$3,306,823.04                      | \$914,456.19                              | \$2,392,366.85                          | 27.65%         |                         |
| <b>Minus 1 time capital</b> | XXXXXXXXXXXX                         | \$3,306,823.04                      | \$914,456.19                              | \$2,392,366.85                          | 27.65%         |                         |