

012 Library Fund

41.66% of Fiscal Year elapsed	Council approved budget FY26	Board approved FY26 working budget	Year to Date Expended March 3	Balance	Percent Expended
Salaries	\$1,442,551.00	\$1,442,551.00	\$575,683.77	\$866,867.23	39.91%
Seasonal Employees	\$417,080.00	\$97,379.04	\$35,586.76	\$61,792.28	36.54%
Overtime	\$10,876.00	\$9,876.00	\$3,474.13	\$6,401.87	35.18%
Employee Benefits	\$727,980.00	\$727,980.00	\$263,698.25	\$464,281.75	36.22%
Office Supplies	\$2,200.00	\$2,200.00		\$2,200.00	0.00%
Postage	\$1,200.00	\$1,400.00	\$359.61	\$1,040.39	25.69%
Special Dept. Supplies	\$119,250.00	\$90,000.00	\$23,523.57	\$66,476.43	26.14%
Library Material-Budgeted	\$500,000.00	\$500,000.00	\$162,255.06	\$337,744.94	32.45%
Library Mat-Mae Neuber	\$22,000.00	\$22,000.00	\$678.21	\$21,321.79	3.08%
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	\$43,450.29	\$74,368.71	36.88%
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	\$10,264.00	\$20,528.00	33.33%
Travel	\$10,000.00	\$3,000.00	\$186.00	\$2,814.00	6.20%
Dues & Subscriptions	\$4,300.00	\$2,800.00	\$2,570.00	\$230.00	91.79%
Personnel Training	\$11,000.00	\$9,500.00	\$3,383.81	\$6,116.19	35.62%
Custodial Cleaning	\$11,235.00	\$10,400.00	\$3,695.29	\$6,704.71	35.53%
Technology	\$5,598.00	\$5,598.00	\$2,018.28	\$3,579.72	36.05%
Heat, Lights, & Utilities	\$78,567.00	\$75,000.00	\$35,587.53	\$39,412.47	47.45%
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	\$1,091.76	\$60,164.24	1.78%
Computer Equipment	\$6,000.00	\$2,266.00	\$595.60	\$1,670.40	26.28%
Repair & Mtnce Grounds	\$20,000.00	\$20,000.00	\$1,285.00	\$18,715.00	6.43%
Rep & Mtnce Building	\$8,000.00	\$4,000.00	\$125.00	\$3,875.00	3.13%
Rep & Mtnce Auto Equip	\$1,746.00	\$1,746.00	\$182.50	\$1,563.50	10.45%
OCLC	\$9,256.00	\$9,256.00	\$0.00	\$9,256.00	0.00%
Maint Work Order Transfers	\$50,000.00	\$35,000.00	\$27,037.02	\$7,962.98	77.25%
Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous	\$500.00	\$500.00	-\$94.78	\$594.78	-18.96%
Cash Over/Short	\$0.00	\$0.00	-\$21.66	\$21.66	
City Employee Events	\$2,500.00	\$2,500.00	\$1,388.28	\$1,111.72	55.53%
Credit Card Fees	\$3,800.00	\$3,800.00	\$1,745.83	\$2,054.17	45.94%
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	\$631.68	\$1,263.32	33.33%
GROSS BUDGET	\$5,288,283.00	\$3,306,823.04			
Actual Spent	XXXXXXXXXXXX	\$3,306,823.04	\$1,205,765.22	\$2,101,057.82	36.46%
Minus 1 time capital	XXXXXXXXXXXX	\$3,306,823.04	\$1,205,765.22	\$2,101,057.82	36.46%