

012 Library Fund

50% of Fiscal Year elapsed	Council approved budget FY26	Board approved FY26 working budget	Year to Date Expended March 25	Balance	Percent Expended
Salaries	\$1,442,551.00	\$1,442,551.00	\$631,530.45	\$811,020.55	43.78%
Seasonal Employees	\$417,080.00	\$97,379.04	\$39,009.84	\$58,369.20	40.06%
Overtime	\$10,876.00	\$9,876.00	\$3,573.49	\$6,302.51	36.18%
Employee Benefits	\$727,980.00	\$727,980.00	\$289,965.38	\$438,014.62	39.83%
Office Supplies	\$2,200.00	\$2,200.00		\$2,200.00	0.00%
Postage	\$1,200.00	\$1,400.00	\$506.30	\$893.70	36.16%
Special Dept. Supplies	\$119,250.00	\$90,000.00	\$30,884.53	\$59,115.47	34.32%
Library Material-Budgeted	\$500,000.00	\$500,000.00	\$189,274.88	\$310,725.12	37.85%
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	\$12,830.00	\$17,962.00	41.67%
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	\$3,399.66	\$6,100.34	35.79%
Custodial Cleaning	\$11,235.00	\$10,400.00	\$3,763.37	\$6,636.63	36.19%
Technology	\$5,598.00	\$5,598.00	\$2,503.74	\$3,094.26	44.73%
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 & Mtnc Office Equip	\$6,000.00	\$9,797.00	\$1,968.58	\$7,828.42	20.09%
Software Expense	\$61,256.00	\$61,256.00	\$42,223.24	\$19,032.76	68.93%
Computer Equipment	\$6,000.00	\$2,266.00	\$595.60	\$1,670.40	26.28%
Repair & Mtnc Grounds	\$20,000.00	\$20,000.00	\$1,285.00	\$18,715.00	6.43%
Rep & Mtnc Building	\$8,000.00	\$4,000.00	\$2,199.61	\$1,800.39	54.99%
Rep & Mtnc Auto Equip	\$1,746.00	\$1,746.00	\$206.45	\$1,539.55	11.82%
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	-\$21.07	\$21.07	
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	\$2,148.35	\$1,651.65	56.54%
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	\$789.60	\$1,105.40	41.67%
GROSS BUDGET	\$5,288,283.00	\$3,306,823.04			
Actual Spent	XXXXXXXXXXXX	\$3,306,823.04	\$1,373,322.90	\$1,933,500.14	41.53%