

Fund	012 Library Fund						
Division	Library			Proposed			
Department	Library			Change	Difference	Savings	Change
5001-527	Administration	Adopted FY2025	Adopted FY26				
							\$ -
1100	Salaries	\$1,564,765	\$ 1,442,551	\$ 1,442,551	\$ -		\$ -
1500	Seasonal Employees	\$164,988	417,080	97,379	\$ 319,701		\$ (319,701)
1600	Overtime	\$9,876	10,876	9,876	\$ 1,000	1,000	\$ (1,000)
1100	Sick Leave Conversion		-	-	\$ -		\$ -
					\$ -		\$ -
2100	Employee Benefits	\$794,807	727,980	727,980	\$ -		\$ -
2501	Prov For Adjust-Wages		-	-	\$ -		\$ -
2502	Unemployment Adjustment				\$ -		\$ -
					\$ -		\$ -
3100	Office Supplies	2,200	2,200	2,200	\$ -		\$ -
3103	Postage	1,200	1,200	1,400	\$ (200)	(200)	\$ 200
3200	Special Dept. Supplies	109,786	119,250	90,000	\$ 29,250	29,250	\$ (29,250)
3218	Library Material-Budgeted	500,000	500,000	500,000	\$ -		\$ -
3219	Library Mat-Mae Neuber	22,000	22,000	22,000	\$ -		\$ -
4200	Professional Services	30,000	15,000	-	\$ 15,000	15,000	\$ (15,000)
4221	City Gen & Admin Transfer	126,849	117,819	117,819	\$ -		\$ -
4300	Collection Fees	5,000	5,000	5,000	\$ -		\$ -
4400	Advertising	20,000	20,000	-	\$ 20,000	20,000	\$ (20,000)
4600	Insurance	23,268	30,792	30,792	\$ -		\$ -
4700	Travel	10,000	10,000	3,000	\$ 7,000	7,000	\$ (7,000)
4800	Dues & Subscriptions	4,300	4,300	2,800	\$ 1,500	1,500	\$ (1,500)
4900	Personnel Training	10,576	11,000	9,500	\$ 1,500	1,500	\$ (1,500)
5000	Custodial Cleaning	9,790	11,235	10,400	\$ 835	835	\$ (835)
5100	Technology	5,597	5,598	5,598	\$ -		\$ -
5200	Heat, Lights, & Utilities	75,392	78,567	75,000	\$ 3,567	3,567	\$ (3,567)
5202	County Landfill Fees	1,056	1,512	1,512	\$ -		\$ -
5800	Rep & Mtnc Office Equip	6,413	6,000	9,797	\$ (3,797)	(3,797)	\$ 3,797
5801	Computer Software Expense	57,000	61,256	61,256	\$ -		\$ -
5802	Computer Equipment	5,778	6,000	2,266	\$ 3,734	3,734	\$ (3,734)
5900	Repair & Mtnc Grounds	20,000	20,000	20,000	\$ -		\$ -
6000	Rep & Mtnc Building	30,000	8,000	4,000	\$ 4,000	4,000	\$ (4,000)
6100	Rep & Mtnc Auto Equip	1,587	1,746	1,746	\$ -		\$ -
6356	OCLC	8,900	9,256	9,256	\$ -		\$ -
6400	Maint Work Order Transfers	20,000	50,000	35,000	\$ 15,000	15,000	\$ (15,000)
6500	Grant Expenditures				\$ -		\$ -
6900	Miscellaneous	500	500	500	\$ -		\$ -
6901	Cash Over/Short	-	-	-	\$ -		\$ -
6915	City Employee Events	500	2,500	2,500	\$ -		\$ -
6932	Credit Card Fees	3,800	3,800	3,800	\$ -		\$ -
6955	Contingency	500,000	1,138,370	-	\$ 1,138,370		\$ (1,138,370)
7200	Buildings	600,000	25,000	-	\$ 25,000	25,000	\$ (25,000)
7300	Imps Other Than Build	150,000	400,000	-	\$ 400,000		\$ (400,000)
7500	Automotive Equipment	40,000	-	-	\$ -		\$ -
7900	MERF Depreciation	4,221	1,895	1,895	\$ -		\$ -
					\$ -		\$ -
	GROSS BUDGET	4,940,149	5,288,283	3,306,823	\$ 1,981,460	123,389	\$ (1,981,460)
9800	Interfund Transfers						
	NET BUDGET		\$ 5,288,283	\$ 3,306,823		\$ 123,389	

SUMMARY: Library Administration

Salaries & Wages	\$ 1,870,507	\$ 1,549,806	\$ 1,000	\$ (320,701)
Benefits	727,980	727,980	-	\$ -
Current Operating Expense	2,262,901	1,027,142	97,389	\$ (1,235,759)
Capital Outlay	425,000	-	25,000	\$ (425,000)
MERF Depreciation	1,895	1,895	-	\$ -
Interfund Transfers	-	-	-	
NET BUDGET	\$ 5,288,283	\$ 3,306,823	\$ 123,389	\$ (1,981,460)