

Marshall-Lyon County Library

2025 Adopted Budget

		2022		2023		2024		2025		
Revenue		Budget	Actuals	Budget	Actuals	Budget	As of 05/31/24	Request	Increase/ Decrease	% Increase
33316	City of Marshall	696,591	696,559	720,625	720,625	746,180	310,910	789,088	42,908	5.8%
33314	Lyon County	348,248	348,250	360,300	360,300	373,090	155,454	394,544	21,454	5.8%
	Lyon County Technology		6,500							
	Total	1,044,839	1,051,309	1,080,925	1,080,925	1,119,270	466,364	1,183,632	64,362	5.8%
	Miscellaneous									
36125	Interest	750	5,245	750	8,017	8,000	1,915	8,000	0	0.0%
36410	Room Renta/Equipment	1,500	1,523	1,500	2,878	1,500	945	1,500	0	0.0%
35110	Fines, Fees, Miscellaneous	7,500	8,292	7,500	8,488	7,500	3,837	7,500	0	0.0%
36435	Copies	4,800	3,458	4,800	4,467	3,000	2,257	3,000	0	0.0%
36450	Earbud Sales				54		24			
36335	Refunds & Reimbursements	1,000	5,029	1,000	2,402	1,000	49	1,000	0	
36230	Memorial Donation				36,288					
36230	Grants/Donations	15,000	39,108	15,000	41,273	15,000	7,499	15,000	0	0.0%
	Donations				2,957		1,490			
	Donations (Preservation Lab)				9,920		0			
	Wishtree				504		9			
	Friends				27,741		6,000			
	Grants				149		0			
	Sub Total Miscellaneous	30,550	62,655	30,550	103,866	36,000	16,526	36,000	0	0.0%
	Other									
39110	Sale of Fixed Assets (Surplus Equip.)		6,745							
36185	Cash Long (Short)		128		84		51	0	0	
36126	Unrealized Gain/(Loss)		-6434		6,434		(880)			
	Reserve Fund	17,161	0	17,161	0	17,161		17,161	0	
	Sub Total Others	17,161	439	17,161	6,518	17,161	(829)	17,161	0	
	Total Revenue	\$ 1,092,550	\$ 1,114,403	\$ 1,128,636	\$ 1,191,310	\$ 1,172,431	\$ 482,062	\$ 1,236,793	\$ 64,362	5.5%

		2022		2023		2024		2025		
		Budget	Actual	Budget	Actual	Budget	As of 05/31/24	2025 Request	Increase/ Decrease	% Increase
Personnel Expenses										
51110	Salaries - Fulltime	422,086	435,449	474,989	459,590	495,838	191,097	526,613	30,775	6.2%
51120	Salaries - Parttime	232,971	189,884	218,340	196,899	220,692	77,767	232,952	12,260	5.6%
52120	FICA Contributions	50,112	45,776	53,040	49,449	54,815	19,766	58,107	3,292	6.0%
52110	PERA Contributions	49,129	44,198	52,000	48,880	53,740	19,726	56,967	3,227	6.0%
52210	Health Insurance	59,840	60,409	63,132	65,297	69,935	26,124	78,026	8,091	11.6%
52215	Health Insurance Benefit Allotment	10,000	10,315	10,000	10,216	9,833	3,840	10,000	167	1.7%
52220	Dental Insurance	6,039	4,426	6,039	4,356	6,169	1,251	3,338	-2,831	-45.9%
52230	Life Insurance/LTD	1,060	916	1,166	984	1,284	344	1,290	6	0.5%
52410	Unemployment Benefits Pmt.	0	451	0	0	0	0	0	0	
52420	Worker's Compensation	5,044	2,940	5,339	1,148	3,726	1,127	3,950	224	6.0%
Sub Total - Personnel Expenses		\$ 836,281	\$ 794,763	\$ 884,045	\$ 836,818	\$ 916,032	\$ 341,041	\$ 971,243	\$ 55,211	6.0%
Operating Expenses										
Administration										
54110	Supplies - General Office	2,250	1,807	2,000	1,270	2,000	873	2,000	0	0%
54120	Motor Fuels, Lubricants/Van Maintenance	1,250	639	0	0	0	0	0	0	
53110	Professional Services	2,550	1,479	2,550	2,945	2,550	785	3,000	450	18%
53140	Telephone & Cellular Phones	7,100	6,769	7,100	6,069	7,100	2,760	7,100	0	0%
53145	Postage & Shipping Charges	750	245	750	6	650	275	650	0	0%
53165	Travel & Conference/CE	750	291	0	288	300	230	300	0	
54430	Mileage Reimbursement	700	300	700	525	700	118	700	0	0%
53130	Marketing	4,000	2,732	3,000	2,528	2,000	918	2,000	0	0%
53215	Automotive Insurance	180	183	0	142	0	0	0	0	
53410	Maintenace Agreements (A&B - copier)	5,000	5,136	5,000	5,518	5,600	2,098	6,600	1,000	18%
58145	Dues & Subscriptions	1,275	1,631	1,300	972	1,300	0	1,300	0	0%
58155	Licenses & Taxes	500	390	500	765	500	0	550	50	10%
58115	Bank Charges (Credit Card Fee)	300	438	300	769	500	435	750	250	50%
Sub Total - Administration		26,605	22,041	23,200	21,797	23,200	8,492	24,950	1,750	7.5%
Building										
54210	Supplies - Building	2,250	2,897	2,250	2,723	2,250	800	3,000	750	33.3%
53420	Repair & Maintenance of Bldg.	10,000	3,473	10,000	3,358	7,500	13,639	7,500	0	0.0%
53210	Insurance General/Liability	6,500	9,570	7,200	14,400	15,700	10,043	15,700	0	0.0%
53310	Electric Utilities	31,815	28,013	31,815	26,909	30,000	9,654	30,000	0	0.0%
53315	Water Utilities	700	668	700	734	700	256	750	50	7.1%
53325	Refuse Disposal	1,300	1,309	1,300	1,381	1,300	453	1,400	100	7.7%
53330	Sewer Utilities	525	467	525	507	525	186	525	0	0.0%
53410	Maintenance Agreements	36,500	30,546	29,500	29,628	30,000	8,698	30,900	900	3.0%
Sub Total - Building		89,590	76,943	83,290	79,639	87,975	43,730	89,775	1,800	2.0%

		2022		2023		2024		2025		
		Budget	Actual	Budget	Actual	Budget	As of 05/31/24	2025 Request	Increase/ Decrease	% Increase
Public Services										
58175	Programming	0	60	300	0	0	0	0	0	0%
54215	Supplies - Processing	3,300	3,355	3,000	2,537	3,000	654	3,000	0	0%
53170	Delivery Services - Plum Creek	5,760	5,760	6,120	6,120	6,300	6,300	6,480	180	3%
53170	Automation Fees - Plum Creek	28,700	28,700	29,930	29,930	30,125	30,125	30,275	150	0%
54220	Books	46,000	46,074	46,000	36,878	40,000	12,350	42,500	2,500	6%
54225	Electronic Resources	19,000	19,000	21,774	40,109	33,385	25,000	33,385	0	0%
53170	Plum Creek - Digital Library	8,505	8,505	8,505	8,505	8,505	8,505	8,505	0	0%
54230	Periodicals/Newspapers	3,500	3,949	4,000	4,728	4,000	2,190	4,000	0	0%
54235	A-V Materials	5,355	5,400	5,355	3,739	3,000	596	3,500	500	17%
Sub Total - Public Services		120,120	120,802	124,984	132,547	128,315	85,720	131,645	3,330	3%
Tech & Equipment										
54410	Computer Software Support/Agreements	8,119	5,004	6,119	4,827	6,119	612	6,119	0	0%
53415	Repair & Maintenance of Equip.	2,000	494	1,500	932	1,500	160	1,500	0	0%
54150	Machinery/Equip. up to \$5000.	9,835	11,975	5,500	5,519	9,290	10,197	11,561	2,271	24%
Sub Total - Tech & Equipment		19,954	17,473	13,119	11,278	16,909	10,969	19,180	2,271	13%
Total Operating Expenses		\$ 256,269	\$ 237,259	\$ 244,593	\$ 245,261	\$ 256,399	\$ 148,911	\$ 265,550	\$ 9,151	3.6%
		2022 Budget	Actual	2023 Budget	Actual	2024 Budget	As of 05/31/24	2025 Request	Increase/ Decrease	% Increase
36130	Grant/Donation Expenses									
	Donations		20,231		4135		428	-	0	0%
	Memorial Donation				18667		0			
	Preservation Lab Donation				30		0			
	Wish Tree		796		389		165	-	0	0%
	Friends		13,687		17634		9988	-	0	0%
	Grants		4,874		468		110	-	0	0%
Total Gifts/ Donations Expenses			\$ 39,588		\$ 41,323		\$ 10,691	\$ -	\$ -	0%
Total Expenses		\$ 1,092,550	\$ 1,071,611	\$ 1,128,638	\$ 1,123,402	\$ 1,172,431	\$ 500,643	\$ 1,236,793	\$ 64,362	5.5%