

**2024-2025 Budget**  
**General Fund**  
**Young Library Facility**

Informational Only: Falls under direction of General Fund Park & Recreation.

**YOUNG LIBRARY FACILITY**

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
100-55111-111	SALARIES/PERMANENT	7,318	7,382	7,828	10,600	7,686	9,992	10,838	11,131
100-55111-112	SALARIES/OVERTIME	-	-	-	-	-	-	-	-
100-55111-113	WAGES/TEMPORARY	-	870	-	-	-	-	-	-
100-55111-117	LONGEVITY PAY	180	105	180	30	-	-	30	-
100-55111-118	UNIFORM ALLOWANCES	-	-	-	14	-	-	14	27
100-55111-150	MEDICARE TAX/CITY SHARE	113	134	114	154	116	150	158	176
100-55111-151	SOCIAL SECURITY/CITY SHARE	485	572	486	660	494	643	675	751
100-55111-152	RETIREMENT	492	498	544	734	544	707	734	776
100-55111-153	HEALTH INSURANCE	1,331	835	2,086	3,714	2,460	3,198	3,900	864
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	75	75	75	486	-	-	486	90
100-55111-155	WORKERS COMPENSATION	272	264	181	208	171	223	208	214
100-55111-156	LIFE INSURANCE	2	2	2	4	2	2	4	4
100-55111-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-	-
100-55111-158	UNEMPLOYMENT COMPENSATION	-	-	-	202	-	-	204	204
100-55111-221	WATER & SEWER	3,273	3,580	3,879	2,828	3,095	3,500	2,856	2,856
100-55111-222	ELECTRICITY	10,203	11,320	13,656	11,750	9,129	13,600	11,868	13,600
100-55111-223	NATURAL GAS	5,318	6,623	4,575	4,500	2,472	4,500	4,545	4,545
100-55111-244	HVAC	1,302	744	1,437	1,250	847	1,250	1,263	1,263
100-55111-245	FACILITY IMPROVEMENTS	5,937	3,562	2,972	3,030	28	500	3,060	3,060
100-55111-246	JANITORIAL SERVICES	14,324	16,400	13,849	15,750	10,072	12,000	15,908	16,380
100-55111-355	REPAIR & SUPPLIES	7,173	2,904	3,192	2,020	3,198	3,500	2,040	2,040
	<b>Total:</b>	<b>57,800</b>	<b>55,867</b>	<b>55,057</b>	<b>57,934</b>	<b>40,313</b>	<b>53,764</b>	<b>58,790</b>	<b>57,980</b>

**2024-2025 Budget**  
**Fund Summary**  
**Library**

(821,087.24)

0.00

Item 1.

Informational Only: Library Board solely controls this budget based on outside revenue sources.

**REVENUES**

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
<b>INTERGOVERNMENTAL REVENUES</b>									
220-43720-55	CONTRACT REVENUE	233,020	213,740	229,240	219,768	219,770	219,770	219,768	219,768
	<b>Total Intergovernmental Rev.</b>	<b>233,020</b>	<b>213,740</b>	<b>229,240</b>	<b>219,768</b>	<b>219,770</b>	<b>219,770</b>	<b>219,768</b>	<b>219,768</b>
<b>FINES &amp; FORFEITURES</b>									
220-45300-55	FINE REVENUE	-	-	-	-	-	-	-	-
220-45310-55	LOST MATERIAL FINE	2,691	3,852	2,297	3,300	2,347	3,300	3,300	3,300
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	-	-	-	-	-	-	-	-
220-45330-55	COPY MACHINE REVENUE	2,913	3,196	3,579	3,000	3,808	4,000	3,000	4,000
	<b>Total Public Charges - Services</b>	<b>5,604</b>	<b>7,048</b>	<b>5,876</b>	<b>6,300</b>	<b>6,154</b>	<b>7,300</b>	<b>6,300</b>	<b>7,300</b>
<b>MISCELLANEOUS REVENUES</b>									
220-48100-55	INTEREST INCOME	28	99	1,181	893	1,736	1,800	794	707
220-48105-55	LIBRARY BOARD INTEREST INCOME	554	1,992	15,114	11,900	12,498	13,000	10,591	-
220-48110-55	LIBRARY BOARD DONATIONS	-	-	-	-	5,888	5,888	-	-
220-48210-55	RENTAL INC-HOUSE-414&414/A	12,700	12,200	1,700	-	-	-	-	-
220-48260-55	RENTAL-HOUSE-413 W. CENTER	9,600	7,200	-	-	-	-	-	-
220-48500-55	DONATIONS	23,361	15,221	47,661	18,000	14,370	18,000	18,000	18,000
220-48550-55	SALE OF LIBRARY PROPERTY	-	-	541,988	-	-	-	-	-
220-48600-55	MISC REVENUE	6,729	336	477	300	429	430	300	400
	<b>Total Miscellaneous Revenues</b>	<b>52,973</b>	<b>37,049</b>	<b>608,121</b>	<b>31,093</b>	<b>34,921</b>	<b>39,118</b>	<b>29,685</b>	<b>19,107</b>
<b>OTHER FINANCING SOURCES</b>									
220-49290-55	TRANSFER IN-GENERAL FUND	470,000	485,000	470,000	627,558	-	627,558	646,846	469,370
220-49300-55	FUND BALANCE APPLIED	-	-	-	805,000	-	683,303	0	120,580
	<b>Total Other Financing Sources</b>	<b>470,000</b>	<b>485,000</b>	<b>470,000</b>	<b>1,432,558</b>	<b>-</b>	<b>1,310,861</b>	<b>646,846</b>	<b>589,950</b>
	<b>220 - Library Special Rev</b>	<b>761,596</b>	<b>742,837</b>	<b>1,313,237</b>	<b>1,689,718</b>	<b>260,845</b>	<b>1,577,050</b>	<b>902,599</b>	<b>836,125</b>

	FISCAL RESOURCES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
<b>LIBRARY-SPECIAL FUND</b>									
100	Personnel & Benefits	613,960	645,458	687,641	763,604	492,819	640,665	780,740	717,334
200	Professional Svcs	32,079	30,498	42,338	39,095	8,148	16,064	39,593	17,217
300	Commodities & Other Exp	102,597	111,578	165,349	887,020	89,397	101,955	82,267	101,575
500	Library Board	85,953	25,354	-	-	-	-	-	-
800/900	Capital Outlay/Transfer to Other Funds	4,721	2,657	2,216	-	491,568	818,366	-	-
	<b>Total</b>	<b>839,310</b>	<b>815,545</b>	<b>897,544</b>	<b>1,689,718</b>	<b>1,081,933</b>	<b>1,577,050</b>	<b>902,599</b>	<b>836,125</b>
<b>YOUNG LIBRARY BUILDING-GENERAL FUND</b>									
100	Personnel & Benefits	10,269	10,736	11,496	16,806	11,472	14,914	17,251	14,236
200	Professional Svcs	40,358	42,228	40,368	39,108	25,643	35,350	39,500	41,704
300	Commodities & Other Exp	7,173	2,904	3,192	2,020	3,198	3,500	2,040	2,040
<b>55111</b>	<b>Total</b>	<b>57,800</b>	<b>55,867</b>	<b>55,057</b>	<b>57,934</b>	<b>40,313</b>	<b>53,764</b>	<b>58,790</b>	<b>57,980</b>
	<b>GRAND TOTAL:</b>	<b>781,510</b>	<b>871,412</b>	<b>952,601</b>	<b>1,747,652</b>	<b>1,122,246</b>	<b>1,630,814</b>	<b>961,390</b>	<b>894,105</b>

<b>FUND BALANCE</b>	609,146	536,438	952,131				268,827	268,827	148,248
220-34300 Net Change-Increase/(Decrease)	(77,713)	(72,708)	415,693	-	(821,087)	(683,303)	(0)	(0)	(120,580)

**Library Special Revenue Fund-220  
Expenses**

**EXPENSES**

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
220-55110-111	WAGES/PERMANENT	272,718	268,884	293,756	303,345	195,845	254,599	310,171	313,504
220-55110-113	WAGES/TEMPORARY	-	-	-	-	-	-	-	-
220-55110-114	WAGES/PART-TIME	175,219	186,663	199,034	206,806	155,026	201,534	211,459	222,238
220-55110-117	LONGEVITY	2,000	2,000	1,000	2,000	1,500	1,950	2,000	2,000
220-55110-120	EMPLOYEE BENEFITS	164,023	187,909	193,851	251,452	140,448	182,583	257,110	179,591
220-55110-156	LIFE INSURANCE	-	1	-	-	-	-	-	-
220-55110-211	PROFESSIONAL DEVELOPMENT	164	393	1,302	2,800	75	175	2,800	2,000
220-55110-218	PROFESSIONAL SERV/CONSULTING	21,222	18,786	22,415	21,143	738	738	21,143	1,000
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	1,355	2,339	10,185	8,470	3,014	8,470	8,595	7,209
220-55110-225	TELECOM/INTERNET/COMMUNICATIONS	6,393	7,054	6,499	6,681	4,321	6,681	7,054	7,007
220-55110-227	RENTAL EXPENSES	2,945	1,926	999	-	-	-	-	-
220-55110-242	REPAIR-MAINTENANCE-EQUIPMENT	-	-	937	-	-	-	-	-
220-55110-310	OFFICE & TECHNICAL SUPPLIES	13,097	17,910	20,914	14,275	14,314	15,000	14,335	15,000
220-55110-313	POSTAGE	108	840	1,114	330	427	510	333	337
220-55110-319	MATERIAL RECOVERY	398	606	746	725	664	700	725	725
220-55110-320	SUBSCRIPTIONS/DUES	981	528	136	650	330	350	650	650
220-55110-321	LIBRARY BOOKS-ADULT	40,304	26,350	24,986	25,000	21,121	25,000	25,000	25,000
220-55110-323	LIBRARY BOOKS-JUVENILE	10,600	6,294	7,387	5,000	5,753	7,500	5,000	6,000
220-55110-324	LIBRARY PERIODICALS-ADULT	6,523	5,075	4,169	1,318	2,405	2,405	1,502	2,400
220-55110-325	LIBRARY PERIODICALS-JUVENILE	-	48	-	-	952	952	-	1,000
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	10,052	11,373	10,293	7,500	4,123	5,000	7,500	6,500
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENILE	5,956	2,195	1,422	2,500	1,805	2,500	2,500	2,000
220-55110-328	MACHINE READABLE-ADULT	2,722	2,727	2,892	-	-	-	-	-
220-55110-330	TRAVEL EXPENSES	15	455	1,583	3,000	821	1,200	3,000	2,000
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	255	99	888	1,000	215	325	1,000	500
220-55110-332	LIBRARY BOOKS-DIGITAL	-	-	-	4,613	3,796	5,000	4,613	4,613
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	-	-	-	5,116	2,388	2,500	5,116	2,500
220-55110-335	DATABASE SUBSCRIPTIONS	-	-	-	943	21,186	21,186	943	22,000
220-55110-337	LIBRARY BUILDING PROJECT EXP	-	-	76,543	805,000	-	-	-	-
220-55110-341	PROGRAM SUPPLIES-ADULT	6,066	2,559	4,601	3,500	2,447	3,500	3,500	3,500
220-55110-342	PROGRAM SUPPLIES-JUVENILE	4,600	6,702	4,948	6,000	3,119	4,700	6,000	6,000
220-55110-343	MISC SUPPLIES-ADULT	362	27,456	2,006	150	-	-	150	150
220-55110-346	SPECIAL PROGRAMING-SUMMER	19	-	-	100	197	197	100	100
220-55110-347	LIBRARY USE OF GRANTS EXPENSE	-	-	-	-	2,876	2,876	-	-
220-55110-348	SALES TAX EXPENSE	144	167	187	-	165	248	-	300
220-55110-350	CONTINGENCIES	395	196	533	300	294	305	300	300
220-55110-500	LIBRARY BOARD CHECKING	85,911	-	-	-	-	-	-	-
220-55110-510	LIBR BD-MM-BUILDING CKS	42	-	-	-	-	-	-	-
220-55110-515	MM BOARD CHECKING	-	25,354	-	-	-	-	-	-
220-55110-810	CAPITAL EQUIPMENT	4,721	2,657	2,216	-	-	-	-	-
220-55110-911	TRANSFER OUT-OTHER FUNDS	-	-	-	-	491,568	818,366	-	-
<b>Total:</b>		<b>839,310</b>	<b>815,545</b>	<b>897,544</b>	<b>1,689,718</b>	<b>1,081,933</b>	<b>1,577,050</b>	<b>902,599</b>	<b>836,125</b>