

**2024-2025 Budget**

(821,087.24)

0.00

**Fund Summary**

**Library**

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)	(120,580)