

**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 MAINTENANC	1,355	2,339	10,185	8,470	3,014	8,470	8,595	7,209
220-55110-225	TELECOM/INTERNET/COMMUNICATIO	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-JUVENIL	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>