

(357,887.37)

(0.03)

Library Special Revenue Fund-220**Expenses****EXPENSES**

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY
220-55110-111	WAGES/PERMANENT	293,756	262,420	313,504	293,033	318,725	118,683
220-55110-113	WAGES/TEMPORARY	-	-	-	-	-	-
220-55110-114	WAGES/PART-TIME	199,034	205,599	222,238	210,163	228,057	86,933
220-55110-117	LONGEVITY	1,000	2,000	2,000	1,000	2,000	-
220-55110-120	EMPLOYEE BENEFITS	193,851	171,409	179,591	165,449	235,238	72,928
220-55110-156	LIFE INSURANCE	-	-	-	1	-	(2)
220-55110-211	PROFESSIONAL DEVELOPMENT	1,302	75	2,000	509	2,000	600
220-55110-218	PROFESSIONAL SERV/CONSULTING	22,415	738	1,000	-		-
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	10,185	4,527	7,209	6,611	20,231	2,285
220-55110-225	TELECOM/INTERNET/COMMUNICATION	6,499	6,369	7,007	6,426	4,556	1,014
220-55110-227	RENTAL EXPENSES	999	-	-	-	-	-
220-55110-242	REPAIR-MAINTENANCE-EQUIPMENT	937	-	-	-	-	-
220-55110-310	OFFICE & TECHNICAL SUPPLIES	20,914	16,847	15,000	16,716	22,000	10,025
220-55110-313	POSTAGE	1,114	559	337	456	1,000	48
220-55110-319	MATERIAL RECOVERY	746	804	725	687	725	128
220-55110-320	SUBSCRIPTIONS/DUES	136	510	650	1,274	650	136
220-55110-321	LIBRARY BOOKS-ADULT	24,986	25,963	25,000	20,265	25,000	4,217
220-55110-323	LIBRARY BOOKS-JUVENILE	7,387	7,336	6,000	5,464	6,000	453
220-55110-324	LIBRARY PERIODICALS-ADULT	4,169	2,869	2,400	2,239	2,400	466
220-55110-325	LIBRARY PERIODICALS-JUVENILE	-	952	1,000	-	-	-
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	10,293	5,872	6,500	6,377	6,500	1,359
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENILE	1,422	2,057	2,000	1,069	2,000	253
220-55110-328	MACHINE READABLE-ADULT	2,892	-	-	-	-	-
220-55110-330	TRAVEL EXPENSES	1,583	1,033	2,000	725	2,000	424
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	888	269	500	230	200	251
220-55110-332	LIBRARY BOOKS-DIGITAL	-	3,914	4,613	6,571	7,500	-
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	-	3,263	2,500	2,835	-	-
220-55110-335	DATABASE SUBSCRIPTIONS	-	21,763	22,000	21,590	23,000	-
220-55110-337	LIBRARY BUILDING PROJECT EXP	76,543	-	-	71	-	-
220-55110-341	PROGRAM SUPPLIES-ADULT	4,601	2,992	3,500	2,927	3,500	3,002
220-55110-342	PROGRAM SUPPLIES-JUVENILE	4,948	3,719	6,000	6,790	6,000	5,793
220-55110-343	MISC SUPPLIES-ADULT	2,006	-	150	-	-	-
220-55110-346	SPECIAL PROGRAMING-SUMMER	-	197	100	-	-	-
220-55110-347	LIBRARY USE OF GRANTS EXPENSE	-	4,906	-	14,621	-	6,380
220-55110-348	SALES TAX EXPENSE	187	205	300	87	150	85
220-55110-350	CONTINGENCIES	533	294	300	56	-	21
220-55110-500	LIBRARY BOARD CHECKING	-	-	-	5	-	350,000
220-55110-510	LIBR BD-MM-BUILDING CKS	-	-	-	-	-	-
220-55110-515	MM BOARD CHECKING	-	30	-	-	-	-
220-55110-810	CAPITAL EQUIPMENT	2,216	-	-	7,715	-	-
220-55110-911	TRANSFER OUT-OTHER FUNDS	-	491,568	-	-	-	-
	Total:	897,544	1,251,055	836,125	801,962	919,432	665,480