

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 ADJ BUDGET
INTERGOVERNMENTAL REVENUES								
220-43720-55	CONTRACT REVENUE	233,020	213,740	229,240	219,770	227,710	230,000	136,839
	Total Intergovernmental Rev.	233,020	213,740	229,240	219,770	227,710	230,000	136,839
FINES & FORFEITURES								
220-45300-55	FINE REVENUE	-	-	-	-	-	-	-
220-45310-55	LOST MATERIAL FINE	2,691	3,852	2,297	2,523	1,184	2,000	2,000
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	-	-	-	-	-	-	-
220-45330-55	COPY MACHINE REVENUE	2,913	3,196	3,579	3,924	2,194	4,000	4,000
	Total Public Charges - Services	5,604	7,048	5,876	6,447	3,378	6,000	6,000
MISCELLANEOUS REVENUES								
220-48100-55	INTEREST INCOME	28	99	1,181	2,138	1,471	1,500	1,200
220-48105-55	LIBRARY BOARD INTEREST INCOME	554	1,992	15,114	16,258	13,822	11,000	-
220-48110-55	LIBRARY BOARD DONATIONS	-	-	-	-	-	-	-
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	14,374	37,176	14,000	14,000
220-48525-55	GRANT REVENUE	-	-	-	6,190	2,000	-	-
220-48550-55	SALE OF LIBRARY PROPERTY	-	-	541,988	-	-	-	-
220-48600-55	MISC REVENUE	6,729	336	477	434	384	400	400
	Total Miscellaneous Revenues	52,973	37,049	608,121	39,393	54,854	26,900	15,600
OTHER FINANCING SOURCES								
220-49290-55	TRANSFER IN-GENERAL FUND	470,000	485,000	470,000	627,558	469,370	475,000	530,000
	Total City Appropriation	470,000	485,000	470,000	627,558	469,370	475,000	530,000
220-49300-55	FUND BALANCE APPLIED	-	-	-	-	-	181,532	-
	Total Other Financing Sources	-	-	-	-	-	181,532	-
	220 - Library Special Rev	761,596	742,837	1,313,237	893,168	755,311	919,432	688,439

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 ADJ BUDGET
220-55110-111	WAGES/PERMANENT	272,718	268,884	293,756	262,420	293,033	318,725	335,792
220-55110-113	WAGES/TEMPORARY	-	-	-	-	-	-	-
220-55110-114	WAGES/PART-TIME	175,219	186,663	199,034	205,599	210,163	228,057	185,712
220-55110-117	LONGEVITY	2,000	2,000	1,000	2,000	1,000	2,000	-
220-55110-120	EMPLOYEE BENEFITS	164,023	187,909	193,851	171,409	165,449	235,238	150,748
220-55110-156	LIFE INSURANCE	-	1	-	-	1	-	-
220-55110-211	PROFESSIONAL DEVELOPMENT	164	393	1,302	75	509	2,000	2,000
220-55110-218	PROFESSIONAL SERV/CONSULTING	21,222	18,786	22,415	738	-	-	2,000
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	1,355	2,339	10,185	4,527	6,611	20,231	5,069
220-55110-225	TELECOM/INTERNET/COMMUNICATION	6,393	7,054	6,499	6,369	6,426	4,556	4,800
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	16,847	16,716	22,000	17,000
220-55110-313	POSTAGE	108	840	1,114	559	456	1,000	1,000
220-55110-319	MATERIAL RECOVERY	398	606	746	804	687	725	725
220-55110-320	SUBSCRIPTIONS/DUES	981	528	136	510	1,274	650	650
220-55110-321	LIBRARY BOOKS-ADULT	40,304	26,350	24,986	25,963	20,265	25,000	25,000
220-55110-323	LIBRARY BOOKS-JUVENILE	10,600	6,294	7,387	7,336	5,464	6,000	6,000
220-55110-324	LIBRARY PERIODICALS-ADULT	6,523	5,075	4,169	2,869	2,239	2,400	2,400
220-55110-325	LIBRARY PERIODICALS-JUVENILE	-	48	-	952	-	-	-
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	10,052	11,373	10,293	5,872	6,377	6,500	6,500
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	5,956	2,195	1,422	2,057	1,069	2,000	2,000
220-55110-328	MACHINE READABLE-ADULT	2,722	2,727	2,892	-	-	-	-
220-55110-330	TRAVEL EXPENSES	15	455	1,583	1,033	725	2,000	2,000
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	255	99	888	269	230	200	251
220-55110-332	LIBRARY BOOKS-DIGITAL	-	-	-	3,914	6,571	7,500	7,500
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	-	-	-	3,263	2,835	-	-
220-55110-335	DATABASE SUBSCRIPTIONS	-	-	-	21,763	21,590	23,000	27,000
220-55110-337	LIBRARY BUILDING PROJECT EXP	-	-	76,543	-	71	-	-
220-55110-341	PROGRAM SUPPLIES-ADULT	6,066	2,559	4,601	2,992	2,927	3,500	3,500
220-55110-342	PROGRAM SUPPLIES-JUVENILE	4,600	6,702	4,948	3,719	6,790	6,000	6,000
220-55110-343	MISC SUPPLIES-ADULT	362	27,456	2,006	-	-	-	-
220-55110-346	SPECIAL PROGRAMING-SUMMER	19	-	-	197	-	-	-
220-55110-347	LIBRARY USE OF GRANTS EXPENSE	-	-	-	4,906	14,621	-	-
220-55110-348	SALES TAX EXPENSE	144	167	187	205	87	150	175
220-55110-350	CONTINGENCIES	395	196	533	294	56	-	100
220-55110-500	LIBRARY BOARD CHECKING	85,911	-	-	-	5	-	-
220-55110-510	LIBR BD-MM-BUILDING CKS	42	-	-	-	-	-	-
220-55110-515	MM BOARD CHECKING	-	25,354	-	30	-	-	-
220-55110-810	CAPITAL EQUIPMENT	4,721	2,657	2,216	-	7,715	-	-
220-55110-911	TRANSFER OUT-OTHER FUNDS	-	-	-	491,568	-	-	-
	Total:	839,310	815,545	897,544	1,251,055	801,962	919,432	793,921