

LIBRARY		2022	2023	2024	2024	2025	Change vs.	% Change
Fund 230 Dept 00		Actual	Actual	Budget	Act 6 months	Budget	24 Bdgt	From 24
Account Description								
<b>LIBRARY - REVENUE</b>								
Fund 230 Dept 00								
230-41-41110-000	GENERAL PROPERTY TAXES	\$ 557,474	\$ 598,525	\$ 612,658	\$ 612,658	\$ 608,658	\$ (4,000)	-0.65%
230-43-43690-000	OTHER STATE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-43-43720-000	COUNTY APPROPRIATION	\$ 218,655	\$ 201,888	\$ 217,996	\$ 217,997	\$ 237,417	\$ 19,421	8.91%
	COUNTY LIBRARY SUPPORT	183,421						
	RESOURCE LIBRARY	9,000						
	RECIPROCAL BORROWING	44,996						
230-43-43721-000	SCLS APPROPRIATION	\$ 1,214	\$ 1,674	\$ 525	\$ -	\$ 525	\$ -	
230-46-46710-000	LIBRARY FEES	\$ 13,267	\$ 13,345	\$ 13,000	\$ 7,559	\$ 13,500	\$ 500	3.85%
	BUSINESS SERVICES	13,000						
230-48-48110-000	INTEREST INCOME	\$ 5,496	\$ 25,807	\$ 7,500	\$ 11,784	\$ 12,500	\$ 5,000	66.87%
230-48-48440-000	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-48-48900-000	MISCELLANEOUS REVENUE	\$ 1,000	\$ 9,863	\$ 10,600	\$ 4,800	\$ 10,000	\$ (600)	-5.66%
230-49-49241-000	TRANSF FROM CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 12,937	\$ -	\$ 37,444	\$ 24,507	189.43%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED 230</b>		<b>\$ 797,105</b>	<b>\$ 851,102</b>	<b>\$ 875,216</b>	<b>\$ 854,797</b>	<b>\$ 920,044</b>	<b>\$ 44,828</b>	<b>5.12%</b>

LIBRARY Fund 230 Dept 00 Object 55110		2022	2023	2024	2024	2025	Change vs.	% Change
Account Description		Actual	Actual	Budget	Act 6 months	Budget	24 Bdgt	From 24
<b>MUNICIPAL LIBRARY SERVICES</b>								
230-00-55110-110	WAGES-FULLTIME	\$ 280,741	\$ 325,381	\$ 319,809	\$ 172,136	\$ 383,442	\$ 63,633	19.90%
230-00-55110-111	WAGES-PARTTIME	\$ 104,659	\$ 112,506	\$ 182,813	\$ 87,288	\$ 146,723	\$ (36,090)	-19.74%
230-00-55110-112	OVERTIME COMPENSATION	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-115	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-130	HEALTH INSURANCE	\$ 83,117	\$ 70,744	\$ 71,050	\$ 39,291	\$ 83,069	\$ 12,019	16.92%
230-00-55110-131	TERM LIFE INSURANCE	\$ 1,112	\$ 1,208	\$ 1,343	\$ 642	\$ 1,359	\$ 16	1.18%
230-00-55110-132	DENTAL INSURANCE	\$ 2,904	\$ 2,208	\$ 2,880	\$ 1,020	\$ 2,880	\$ -	
230-00-55110-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-136	RETIREE BENEFITS	\$ 13,466	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-140	EAP	\$ 39	\$ 33	\$ 50	\$ 33	\$ 65	\$ 15	30.00%
230-00-55110-150	RETIREMENT	\$ 18,013	\$ 22,061	\$ 24,918	\$ 11,406	\$ 26,649	\$ 1,731	6.95%
230-00-55110-151	FICA	\$ 27,698	\$ 32,041	\$ 38,451	\$ 16,583	\$ 40,558	\$ 2,107	5.48%
230-00-55110-190	BENEFIT BALANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-201	DRUG/ALCOHOL TESTING	\$ 207	\$ -	\$ 100	\$ -	\$ 100	\$ -	
230-00-55110-210	HARDWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-211	SOFTWARE SUPPORT	\$ 44,296	\$ 41,747	\$ 42,358	\$ 40,200	\$ 42,595	\$ 237	0.56%
	SCLS Infrs, Network, PC Support, GetIT	\$ 38,736						
	Skedda	\$ 714						
	Envisionware	\$ 2,500						
	ePrintIT	\$ 395						
	Clvic	\$ 250						
230-00-55110-212	OFFICE EQUIPMENT MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-215	AUDIT	\$ 2,133	\$ 2,235	\$ 2,295	\$ 2,383	\$ 2,750	\$ 455	19.83%
230-00-55110-216	ASSOCIATION DUES	\$ 465	\$ 1,165	\$ 700	\$ 470	\$ 935	\$ 235	33.57%
230-00-55110-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-220	TELEPHONE/INTERNET	\$ 1,766	\$ 10,194	\$ 9,747	\$ 4,841	\$ 8,900	\$ (847)	-8.69%
230-00-55110-221	ELECTRICITY & GAS	\$ 32,043	\$ 27,594	\$ 32,000	\$ 15,183	\$ 30,000	\$ (2,000)	-6.25%
230-00-55110-222	WATER & SEWER CHARGES	\$ 1,769	\$ 1,840	\$ 2,000	\$ 984	\$ 2,000	\$ -	
230-00-55110-232	HVAC	\$ 3,986	\$ 533	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
	BLDG & GROUND MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-243	CONTRACTS	\$ 6,863	\$ 31,535	\$ 4,000	\$ 9,601	\$ 5,400	\$ 1,400	35.00%
	Number One Carpet cleaning	\$ 3,400						
	Service Calls	\$ 2,000						
230-00-55110-290	TRAINING	\$ 530	\$ 1,322	\$ 500	\$ 772	\$ 1,000	\$ 500	100.00%
230-00-55110-291	POSTAGE	\$ 441	\$ 194	\$ 500	\$ 168	\$ 400	\$ (100)	-20.00%
230-00-55110-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-294	OTHER CONTRACTUAL SVCS	\$ 24,847	\$ 26,891	\$ 24,327	\$ 18,092	\$ 24,917	\$ 590	2.43%
	Delivery	\$ 8,011						
	Resource Library	\$ 4,500						
	Basset Mechanical	\$ 3,612						
	Aramark	\$ 560						
	Guetzke	\$ 435						
	Wil-Kil Pest Control	\$ 405						
	D.Jones	\$ 1,050						
	Lakeland Chemical Specialties	\$ 406						
	Nest Subscription Fee	\$ 380						
	Rhyme Copier Contract	\$ 3,110						
	United System Controls	\$ 930						
	CC SOLID WASTE	\$ 250						
	TBS	\$ 855						
	TRAF-SYS	\$ 300						
	Firo Dept Insp	\$ 113						
230-00-55110-310	OFFICE SUPPLIES	\$ 8,723	\$ 7,498	\$ 10,000	\$ 4,537	\$ 9,000	\$ (1,000)	-10.00%
	Library Materials Processing Supplies	\$ 7,500						
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 5,337	\$ 5,400	\$ 5,016	\$ 3,775	\$ 5,525	\$ 509	10.15%
	Rivistas Magazines/Newspapers	\$ 3,800						
	Newspapers	\$ 1,500						
	Book Page	\$ 225						
230-00-55110-330	TRAVEL	\$ 982	\$ 1,124	\$ 750	\$ 639	\$ 1,400	\$ 650	86.67%
230-00-55110-340	OPERATING SUPPLIES	\$ 3,907	\$ 4,472	\$ 4,000	\$ 2,886	\$ 4,500	\$ 500	12.50%
	Costco	\$ 500						
	Cintas	\$ 4,000						
230-00-55110-350	BUILDING/GROUNDS MAINT SUPPLIES	\$ 2,673	\$ 3,069	\$ 3,000	\$ 2,575	\$ 2,500	\$ (500)	-16.67%
230-00-55110-390	PROGRAMMING EXPENSES	\$ 2,401	\$ 12,009	\$ 13,000	\$ 8,005	\$ 13,000	\$ -	
230-00-55110-510	GENERAL LIABILITY INSURANCE	\$ 1,006	\$ 895	\$ 898	\$ 674	\$ 1,151	\$ 253	28.11%
230-00-55110-511	WORKMEN'S COMP	\$ 1,581	\$ 1,773	\$ 2,151	\$ 1,253	\$ 538	\$ (1,813)	-74.99%
230-00-55110-512	PROPERTY INSURANCE	\$ 6,388	\$ 7,862	\$ 8,526	\$ 8,526	\$ 9,850	\$ 1,325	15.54%
230-00-55110-550	ADMINISTRATIVE SERVICES	\$ 1,265	\$ 1,265	\$ 3,256	\$ -	\$ 5,937	\$ 2,682	82.37%
230-00-55110-821	BUILDING/GROUNDS	\$ 453	\$ 14,450	\$ 1,000	\$ 9,235	\$ 1,300	\$ 300	30.00%
230-00-55110-823	FURNISHINGS	\$ 1,852	\$ 27,327	\$ 2,000	\$ 19,549	\$ 2,000	\$ -	
	Furniture	\$ 2,000						
230-00-55110-850	COLLECTIONS	\$ 42,038	\$ 44,648	\$ 48,500	\$ 25,031	\$ 48,500	\$ -	
230-00-55110-853	ELECTRONIC RESOURCES	\$ 5,093	\$ 5,090	\$ 5,279	\$ 5,129	\$ 5,600	\$ 321	6.08%

LIBRARY		2022	2023	2024	2024	2025	Change vs.	% Change
Fund	230 Dept 00 Object 55110	Actual	Actual	Budget	Act 6 months	Budget	24 Bdgt	From 24
	Databases (WILS)	\$ 482						
	Digital Materials	\$ 4,948						
	Swank Movie License	\$ 20						
	Zoom	\$ 150						
230-00-55110-870	COMPUTER HARDWARE	\$ 4,647	\$ 7,900	\$ 6,000	\$ 6,013	\$ 5,500	\$ (500)	-8.33%
	(6) computers	4500						
	Other	1000						
<b>TOTAL MUNICIPAL LIBRARY SERVICES</b>		<b>\$ 739,577</b>	<b>\$ 856,212</b>	<b>\$ 875,217</b>	<b>\$ 518,922</b>	<b>\$ 920,044</b>	<b>\$ 44,827</b>	<b>5.12%</b>

<b>LIBRARY - Restricted</b> <b>Fund 231 Dept 00 Object 55113</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 months</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
231-00-55113-220	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-290	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-291	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-292	PRINTING/PUBLISHING	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-294	OTHER CONTRACTUAL SVC	\$ 6,183	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
231-00-55113-310	OFFICE SUPPLIES	\$ 394	\$ 483	\$ -	\$ 304	\$ 650	\$ 650	100.00%
231-00-55113-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	AUDIO-VISUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ELECTRONIC RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-340	OPERATIONAL EXPENSE	\$ 12,776	\$ 2,191	\$ 1,000	\$ 570	\$ 1,200	\$ 200	20.00%
231-00-55113-390	MISCELLANEOUS SUPPLIES	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-590	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231-00-55113-821	BUILDING/GROUNDS	\$ -	\$ 106	\$ -	\$ 68	\$ -	\$ -	\$ -
231-00-55113-823	OFFICE EQUIPMENT & FURNISHINGS 20000	\$ 20,191	\$ 28,311	\$ 3,000	\$ 15,905	\$ -	\$ (3,000)	-100.00%
231-00-55113-850	BOOKS	\$ -	\$ 57	\$ 950	\$ -	\$ 1,200	\$ 250	26.32%
<b>TOTAL LIBRARY RESTRICTED</b>		<b>\$ 39,580</b>	<b>\$ 32,291</b>	<b>\$ 4,950</b>	<b>\$ 17,847</b>	<b>\$ 3,050</b>	<b>\$ (1,900)</b>	<b>-38.38%</b>

**LIBRARY RESTRICTED - REVENUE**  
**Fund 231**

231-46-46710-000	LIBRARY FEES	\$ 1,647	\$ 1,536	\$ 1,000	\$ 476	\$ 785	\$ (215)	-21.50%
231-48-48110-000	INTEREST INCOME	\$ 963	\$ 3,468	\$ 750	\$ 1,823	\$ 2,000	\$ 1,250	166.67%
231-48-48500-000	DONATIONS	\$ 65,591	\$ 16,084	\$ 2,400	\$ 15,384	\$ 2,600	\$ 200	8.33%
231-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED 231</b>				<b>\$ 800</b>		<b>\$ 800</b>		
<b>TOTAL LIBRARY RESTRICTED REVENUE</b>		<b>\$ 68,201</b>	<b>\$ 21,088</b>	<b>\$ 4,950</b>	<b>\$ 17,683</b>	<b>\$ 6,185</b>	<b>\$ 1,235</b>	<b>24.95%</b>

34  
75

<b>LIBRARY - Memorial</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 232 Dept 00 Object 55113</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 months</b>	<b>Budget</b>	<b>24 Bdgt</b>	<b>From 24</b>
<b>Account Description</b>								
232-00-55113-232	HVAO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232-00-55113-290	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232-00-55113-291	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232-00-55113-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232-00-55113-294	OTHER CONTRACTUAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232-00-55113-310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232-00-55113-850	BOOKS	\$ 4,149	\$ 4,149	\$ 3,000	\$ 852	\$ 3,500	\$ 500	16.67%
<b>TOTAL LIBRARY RESTRICTED</b>		<b>\$ 4,149</b>	<b>\$ 4,149</b>	<b>\$ 3,000</b>	<b>\$ 852</b>	<b>\$ 3,500</b>	<b>\$ 500</b>	<b>16.67%</b>

**LIBRARY MEMORIAL - REVENUE**  
**Fund 232**

232-48-48110-000	INTEREST INCOME	\$ 551	\$ 551	\$ 500	\$ 949	\$ 1,200	\$ 700	140.00%
232-48-48500-000	DONATIONS	\$ 721	\$ 721	\$ 600	\$ 381	\$ 1,200	\$ 600	100.00%
<b>TOTAL FUND REVENUE &amp; FUND BALANCE APPLIED 232</b>				\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LIBRARY RESTRICTED REVENUE</b>		<b>\$ 1,271</b>	<b>\$ 1,271</b>	<b>\$ 1,100</b>	<b>\$ 1,330</b>	<b>\$ 2,400</b>	<b>\$ 1,300</b>	<b>118.18%</b>