



Informational Only: Library Board solely controls this budget based on outside revenue sources.

REVENUES

	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD-Dec	2023 Revised W/Ref
INTERGOVERNMENTAL REVENUES							
220-43720-55	CONTRACT REVENUE	216,703	218,100	233,020	211,755	213,740	229,305
	Total Intergovernmental Rev.	216,703	218,100	233,020	211,755	213,740	229,305
FINES & FORFEITURES							
220-45300-55	FINE REVENUE	8,423	2,349	-	-	-	-
220-45310-55	LOST MATERIAL FINE	2,873	3,819	2,691	3,300	3,852	3,300
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	132	60	-	100	-	100
220-45330-55	COPY MACHINE REVENUE	4,656	2,246	2,913	2,500	3,196	2,500
	Total Public Charges - Services	16,085	8,474	5,604	5,900	7,048	5,900
MISCELLANEOUS REVENUES							
220-48100-55	INTEREST INCOME	706	172	28	250	99	250
220-48105-55	LIBRARY BOARD INTEREST INCOME	1,418	2,962	554	3,000	1,992	3,000
220-48210-55	RENTAL INC-HOUSE-414&414/A	6,000	8,600	12,700	12,600	12,200	-
220-48260-55	RENTAL-HOUSE-413 W. CENTER	9,900	4,000	9,600	9,600	7,200	-
220-48500-55	DONATIONS	18,684	19,888	23,361	18,650	15,221	18,650
220-48600-55	MISC REVENUE	417	363	6,729	500	336	500
	Total Miscellaneous Revenues	37,125	35,984	52,973	44,600	37,049	22,400
OTHER FINANCING SOURCES							
220-49290-55	TRANSFER IN-GENERAL FUND	469,657	470,000	470,000	485,000	485,000	470,000
220-49300-55	FUND BALANCE APPLIED	-	-	-	23,697	-	106,401
	Total Other Financing Sources	469,657	470,000	470,000	508,697	485,000	576,401
	220 - Library Special Rev	739,569	732,557	761,596	770,952	742,837	834,006

Change 23 vs 22 Bud	%	2022 Act v Bdgt
17,550	8.3%	1,985
17,550	8.3%	1,985
-	-	-
-	0.0%	552
-	0.0%	(100)
-	0.0%	696
-	0.0%	1,148
-	0.0%	(151)
-	0.0%	(1,008)
(12,600)	#####	(400)
(9,600)	#####	(2,400)
-	0.0%	(3,429)
-	0.0%	(164)
(22,200)	(49.8%)	(7,551)
(15,000)	(3.1%)	-
82,704	349.0%	(23,697)
67,704	13.3%	(23,697)
63,054	8.2%	(28,115)

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	FISCAL RESOURCES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD-Dec	2023 Revised W/Ref
LIBRARY-SPECIAL FUND							
100	Personnel & Benefits	574,810	580,515	613,960	659,621	645,458	717,934
200	Professional Svcs	31,249	30,398	32,079	30,543	30,498	35,744
300	Commodities & Other Exp	108,281	100,015	102,597	77,788	111,578	77,298
500	Library Board	(35)	1,445	85,953	-	25,354	-
800	Capital Outlay	15,745	5,044	4,721	3,000	2,657	3,030
	Total	730,051	717,417	839,310	770,952	815,545	834,006
YOUNG LIBRARY BUILDING-GENERAL FUND							
100	Personnel & Benefits	12,315	13,039	10,269	13,201	10,736	13,933
200	Professional Svcs	42,591	38,802	40,358	42,800	42,228	39,108
300	Commodities & Other Exp	1,310	5,823	7,173	2,000	2,904	2,020
55111	Total	56,216	57,665	57,800	58,001	55,867	55,061
	GRAND TOTAL:	673,834	775,082	897,109	828,954	871,412	889,067

Change 23 vs 22 Bud	%	2022 Act v Bdgt
58,313	8.8%	(14,163)
5,201	17.0%	(45)
(490)	(0.6%)	33,790
-	-	25,354
30	1.0%	(343)
63,054	8.2%	44,592
732	5.5%	(2,465)
(3,692)		(572)
20	1.0%	904
(2,940)	(5.1%)	(2,134)
60,113	7.3%	42,459

	FUND BALANCE	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD-Dec	2023 Revised W/Ref
220-34300	Net Change-Increase/(Decrease)	9,518	15,141	(77,713)	-	(72,708)	(52,263)



(72,706) -
2022-2023 Budget
Library Special Revenue Fund-220
Expenses

EXPENSES

	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD-Dec	2023 Revised W/Ref	Change 23 vs 22 Bud	%	2022 Act v Bdgt
220-55110-111	WAGES/PERMANENT	227,658	232,515	272,718	278,143	268,884	299,536	21,393	7.7%	(9,259)
220-55110-113	WAGES/TEMPORARY	1,054	-	-	-	-	-	-	-	-
220-55110-114	WAGES/PART-TIME	213,857	200,089	175,219	194,521	186,663	203,274	8,753	4.5%	(7,858)
220-55110-117	LONGEVITY	2,500	2,000	2,000	2,000	2,000	2,000	-	0.0%	-
220-55110-120	EMPLOYEE BENEFITS	129,741	145,910	164,023	184,957	187,909	213,125	28,168	15.2%	2,952
220-55110-211	PROFESSIONAL DEVELOPMENT	741	522	164	-	393	-	-	-	393
220-55110-218	PROFESSIONAL SERV/CONSULTING	18,617	19,216	21,222	18,133	18,786	19,583	1,450	8.0%	653
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	1,416	1,888	1,355	1,554	2,339	5,147	3,592	231.1%	785
220-55110-225	TELECOM/INTERNET/COMMUNICATIONS	7,267	5,934	6,393	7,540	7,054	7,665	125	1.7%	(486)
220-55110-227	RENTAL EXPENSES	3,208	2,767	2,945	3,316	1,926	3,349	33	1.0%	(1,390)
220-55110-249	MISC REPR/MTN SERVICE	-	71	-	-	-	-	-	-	-
220-55110-310	OFFICE SUPPLIES	14,971	13,904	13,097	12,000	17,910	12,120	120	1.0%	5,910
220-55110-313	POSTAGE	413	110	108	150	840	152	2	1.0%	690
220-55110-319	MATERIAL RECOVERY	537	618	398	300	606	303	3	1.0%	306
220-55110-320	SUBSCRIPTIONS/DUES	1,000	450	981	660	528	667	7	1.0%	(132)
220-55110-321	LIBRARY BOOKS-ADULT	35,107	34,531	40,304	28,000	26,350	23,924	(4,076)	(14.6%)	(1,650)
220-55110-322	LIBRARY BOOKS-REFERENCE	543	330	-	-	-	-	-	-	-
220-55110-323	LIBRARY BOOKS-JUVENILE	15,019	8,834	10,600	5,000	6,294	5,050	50	1.0%	1,294
220-55110-324	LIBRARY PERIODICALS-ADULT	6,701	6,706	6,523	751	5,075	3,928	3,177	423.0%	4,324
220-55110-325	LIBRARY PERIODICALS-JUVENILE	380	-	-	-	48	-	-	-	48
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	12,705	20,850	10,052	10,000	11,373	10,100	100	1.0%	1,373
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENILE	4,922	3,056	5,956	2,500	2,195	2,525	25	1.0%	(305)
220-55110-328	MACHINE READABLE-ADULT	4,260	1,761	2,722	2,727	2,727	2,674	(53)	(1.9%)	-
220-55110-330	TRAVEL EXPENSES	2,562	243	15	2,000	455	2,020	20	1.0%	(1,545)
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	968	148	255	1,000	99	1,010	10	1.0%	(901)
220-55110-341	PROGRAM SUPPLIES-ADULT	3,938	6,639	6,066	6,000	2,559	6,060	60	1.0%	(3,441)
220-55110-342	PROGRAM SUPPLIES-JUVENILE	2,871	1,517	4,600	6,000	6,702	6,060	60	1.0%	702
220-55110-343	MISC SUPPLIES-ADULT	917	100	362	100	27,456	101	1	1.0%	27,356
220-55110-344	MISC SUPPLIES-JUVENILE	-	-	-	-	-	-	-	-	-
220-55110-346	SPECIAL PROGRAMING-SUMMER	146	101	19	100	-	100	-	0.0%	(100)
220-55110-348	SALES TAX EXPENSE	160	117	144	-	167	-	-	-	167
220-55110-350	CONTINGENCIES	161	1	395	500	196	505	5	1.0%	(304)
220-55110-500	LIBRARY BOARD CHECKING	4,710	675	85,911	-	-	-	-	-	-
220-55110-510	LIBR BD-MM-BUILDING CKS	-	-	42	-	-	-	-	-	-
220-55110-515	MM BOARD CHECKING	(4,745)	770	-	-	25,354	-	-	-	25,354
220-55110-810	CAPITAL EQUIPMENT	15,745	5,044	4,721	3,000	2,657	3,030	30	1.0%	(343)
	Total:	730,051	717,417	839,310	770,952	815,543	834,006	63,054	8.2%	44,591