2024-2025 Budget (266,849) (911,737) 0.18 ######### 14

Library Special Revenue Fund-220 13 Pay Periods to Date

Expenses 7 YTD Month

EXPENSES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD-JULY	2023 ACT-EST	2024 BUDGET	2025 BUDGET	103.55%	
220-55110-111	WAGES/PERMANENT	232,515	272,718	268,884	299,536	159,746	319,491	303,345	310,171	Wages	
220-55110-113	WAGES/TEMPORARY	-	-	-	-	-	-	-	-	Wages	
220-55110-114	WAGES/PART-TIME	200,089	175,219	186,663	203,274	107,073	214,145	206,806	211,459	Wages	
220-55110-117	LONGEVITY	2,000	2,000	2,000	2,000	500	1,000	2,000	2,000	Static	
220-55110-120	EMPLOYEE BENEFITS	145,910	164,023	187,909	213,125	113,940	227,880	229,072	234,226	Wages	
220-55110-156	LIFE INSURANCE	-	-	1	-	-	-	-	-	Wages	
220-55110-211	PROFESSIONAL DEVELOPMENT	522	164	393	-	149	255	1,300	1,300	Other	
220-55110-218	PROFESSIONAL SERV/CONSULTING	19,216	21,222	18,786	19,583	22,319	38,261	21,143	21,143	Other	CAFÉ/website/translation svcs
220-55110-224	SOFTWARE/HARDWARE MAINTENANC	1,888	1,355	2,339	5,147	7,628	13,076	5,147	5,198	Other	
220-55110-225	TELECOM/INTERNET/COMMUNICATION	5,934	6,393	7,054	7,665	3,283	5,628	7,665	7,741	Other	
220-55110-227	RENTAL EXPENSES	2,767	2,945	1,926	3,349	999	1,713	-	-	Other	properties sold
220-55110-249	MISC REPR/MTN SERVICE	71	-	-	-	-	-	-	-	Other	
220-55110-310	OFFICE SUPPLIES	13,904	13,097	17,910	12,120	9,787	16,778	6,000		Other	
220-55110-313	POSTAGE	110	108	840	152	192	328	330		Other	
220-55110-319	MATERIAL RECOVERY	618	398	606	303	431	739	725	725	Other	
220-55110-320	SUBSCRIPTIONS/DUES	450	981	528	667	136	233	650	650	Other	
220-55110-321	LIBRARY BOOKS-ADULT	34,531	40,304	26,350	23,924	15,272	26,181	25,000	25,000	Other	
220-55110-322	LIBRARY BOOKS-REFERENCE	330	-	-	-	-	-	-	-	Other	
220-55110-323	LIBRARY BOOKS-JUVENILE	8,834	10,600	6,294	5,050	6,201	10,631	5,000	5,000	Other	
220-55110-324	LIBRARY PERIODICALS-ADULT	6,706	6,523	5,075	3,928	1,803	3,091	1,318	1,502	Other	
220-55110-325	LIBRARY PERIODICALS-JUVENILE	-	-	48	-	-	-	-	-	Other	
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	20,850	10,052	11,373	10,100	4,385	7,518	7,500	7,500	Other	
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENIL	3,056	5,956	2,195	2,525	938	1,607	2,500	2,500	Other	
220-55110-328	MACHINE READABLE-ADULT	1,761	2,722	2,727	2,674	2,603	4,462	-	-	Other	
220-55110-330	TRAVEL EXPENSES	243	15	455	2,020	655	1,124	3,000	3,000	Other	
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	148	255	99	1,010	855	1,467	1,000	1,000	Other	
220-55110-332	LIBRARY BOOKS-DIGITAL							4,613			
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL							5,116			
220-55110-335	DATABASE SUBSCRIPTIONS							943			
220-55110-336	TECHNICAL SUPPLIES							6,000			
220-55110-337	LIBRARY BUILDING PROJECT EXP										
220-55110-341	PROGRAM SUPPLIES-ADULT	6,639	6,066	2,559	6,060	2,063	3,536	3,500	3,500	Other	
220-55110-342	PROGRAM SUPPLIES-JUVENILE	1,517	4,600	6,702	6,060	3,059	5,244	6,000	6,000	Other	
220-55110-343	MISC SUPPLIES-ADULT	100	362	27,456	101	1,820	3,119	150	150	Other	
220-55110-346	SPECIAL PROGRAMING-SUMMER	101	19	-	100	-	-	100	100	Other	SRP staff shirts
220-55110-347	LIBRARY USE OF GRANTS EXPENSE										
220-55110-348	SALES TAX EXPENSE	117	144	167	-	88	151	-	-	Other	
220-55110-350	CONTINGENCIES	1	395	196	505	163	279	300	300	Other	
220-55110-500	LIBRARY BOARD CHECKING	675	85,911	-	-	-	-	-	-	Other	
220-55110-510	LIBR BD-MM-BUILDING CKS	-	42	-	-	-	-	-	-	Other	
220-55110-515	MM BOARD CHECKING	770	-	25,354	-	-	-	-	-	Other	
220-55110-810	CAPITAL EQUIPMENT	5,044	4,721	2,657	3,030	2,216	3,798			Other	
	Total:	**717,417**	**839,310**	**815,545**	**834,006**	**468,303**	**911,737**	**856,223**	**850,165**		