

2024-2025 Budget

(266,848.71) (911,736.79) 0.18 (356,060.46)

Fund Summary

Library

REVENUES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD-JULY	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES									
220-43720-55	CONTRACT REVENUE	218,100	233,020	213,740	229,305	167,359		219,768	
	Total Intergovernmental Rev.	218,100	233,020	213,740	229,305	167,359	-	219,768	-
FINES & FORFEITURES									
220-45300-55	FINE REVENUE	2,349	-	-	-	-		-	-
220-45310-55	LOST MATERIAL FINE	3,819	2,691	3,852	3,300	1,863		1,655	1,655
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	60	-	-	100	-		-	-
220-45330-55	COPY MACHINE REVENUE	2,246	2,913	3,196	2,500	1,932		3,500	3,500
	Total Public Charges - Services	8,474	5,604	7,048	5,900	3,794	-	5,155	5,155
MISCELLANEOUS REVENUES									
220-48100-55	INTEREST INCOME	172	28	99	250	548		-	-
220-48105-55	LIBRARY BOARD INTEREST INCOME	2,962	554	1,992	3,000	5,818		-	-
220-48210-55	RENTAL INC-HOUSE-414&414/A	8,600	12,700	12,200	-	1,700		-	-
220-48260-55	RENTAL-HOUSE-413 W. CENTER	4,000	9,600	7,200	-	-		-	-
220-48500-55	DONATIONS	19,888	23,361	15,221	18,650	21,915		22,340	18,650
220-48600-55	MISC REVENUE	363	6,729	336	500	320		300	300
	Total Miscellaneous Revenues	35,984	52,973	37,049	22,400	30,301	-	22,640	18,950
OTHER FINANCING SOURCES									
220-49290-55	TRANSFER IN-GENERAL FUND	470,000	470,000	485,000	470,000	-		470,000	470,000
220-49300-55	FUND BALANCE APPLIED	-	-	-	106,401	-		138,660	-
	Total Other Financing Sources	470,000	470,000	485,000	576,401	-	-	608,660	470,000
	220 - Library Special Rev	732,557	761,596	742,837	834,006	201,455	-	856,223	494,105

	FISCAL RESOURCES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD-JULY	2023 ACT-EST	2024 BUDGET	2025 BUDGET
LIBRARY-SPECIAL FUND									
100	Personnel & Benefits	580,515	613,960	645,458	717,934	381,258	762,517	741,223	757,856
200	Professional Svcs	30,398	32,079	30,498	35,744	34,378	58,934	35,255	35,383
300	Commodities & Other Exp	100,015	102,597	111,578	77,298	93,524	86,488	79,745	56,927
500	Library Board	1,445	85,953	25,354	-	-	-	-	-
800	Capital Outlay	5,044	4,721	2,657	3,030	2,216	3,798	-	-
	Total	717,417	839,310	815,545	834,006	511,376	911,737	856,223	850,165
YOUNG LIBRARY BUILDING-GENERAL FUND									
100	Personnel & Benefits	13,039	10,269	10,736	13,933	5,878	11,757	16,224	16,483
200	Professional Svcs	38,802	40,358	42,228	39,108	21,885	37,517	39,108	39,499
300	Commodities & Other Exp	5,823	7,173	2,904	2,020	1,120	1,920	2,020	2,040
55111	Total	57,665	57,800	55,867	55,061	28,883	51,194	57,352	58,022
	GRAND TOTAL:	659,752	897,109	871,412	889,067	540,259	962,931	913,575	908,187

FUND BALANCE		686,859	609,146	536,438			536,438	397,778	397,778
220-34300	Net Change-Increase/(Decrease)	15,141	(77,713)	(72,708)	-	(309,921)	-	(138,660)	-