

LIBRARY

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
701-4000	GENERAL FUND TRANSFER	610,350.00	610,350.00	631,712.00	473,784.03	0.00	473,784.03	75%	631,212.00	0%	
701-4072	BOOK SALES	0	1,135.56	0	1,563.56	0.00	1,563.56	0%	1,500.00	0%	
701-4073	FINES	0	350.45	0	351.32	0.00	351.32	0%	350.00	0%	
701-4074	COPIER SERVICES	3,000.00	4,502.38	3,000.00	3,940.93	0.00	3,940.93	131%	4,500.00	50%	
701-4075	INTER LIBRARY LOAN	150	99.04	150	121.5	0.00	121.50	81%	150.00	0%	
701-4077	STATE LENDER COMP	800	432.09	1,000.00	2,152.40	0.00	2,152.40	215%	2,200.00	120%	
701-4078	EVENT/PROGRAM INCOME	0	1,900.00	1,000.00	1,075.00	0.00	1,075.00	108%	1,000.00	0%	
701-4800	GRANT PROCEEDS	3,000.00	1,842.00	3,000.00	800	0.00	800.00	27%	2,500.00	-17%	
701-4906	DONATIONS	2,500.00	4,561.84	8,500.00	3,057.95	0.00	3,057.95	36%	2,500.00	-71%	
Income Totals		\$619,800.00	\$625,173.36	\$648,362.00	\$486,846.69	\$0.00	\$486,846.69	75%	\$645,912.00	0%	
701-5163	HR CONSULTING FEES	200	1,731.82	0	716.53	0.00	716.53	0%	720.00	0%	
701-5330	BUILDING & GROUNDS MAINT.	12,000.00	11,603.52	11,000.00	15,986.32	0.00	15,986.32	145%	11,000.00	0%	
701-5390	PRINTING, PUBLICATIONS, LEGALS	500	503.55	500	255.8	0.00	255.80	51%	300.00	-40%	
701-5400	DUES & MEMBERSHIPS	900	473.99	1,100.00	479.05	0.00	479.05	44%	600.00	-45%	
701-5541	JANITORIAL SUPPLIES	1,800.00	2,004.23	1,550.00	972.11	0.00	972.11	63%	1,550.00	0%	
701-5691	BOOKS, MAGAZINES	35,000.00	35,413.48	38,000.00	30,156.92	0.00	30,156.92	79%	31,712.00	-17%	
701-5692	DONATIONS	0	2,111.56	0	1,195.63	0.00	1,195.63	0%	0.00	0%	
701-5693	REPLACEMENTS	1,200.00	367.67	300	0	0.00	0.00	0%	300.00	0%	
701-5750	SERVICE/CONTRACT AGREEMENTS	0	371.78	0	0	0.00	0.00	0%	0.00	0%	
701-5790	COMPUTER NETWORK EXPENSE	15,000.00	15,316.77	14,000.00	11,429.27	0.00	11,429.27	82%	13,000.00	-7%	
701-5792	INTERNET ACCESS	0	396	0	1,235.56	0.00	1,235.56	0%	1,000.00	0%	
701-6020	MISC. SUPPLIES	100	0	0	0	0.00	0.00	0%	0.00	0%	
701-6050	COMPUTER EXPENSES	15,000.00	19,234.50	12,000.00	9,992.01	0.00	9,992.01	83%	11,000.00	-8%	
701-6210	PROGRAM EXPENSE	3,500.00	4,512.55	4,000.00	4,195.25	0.00	4,195.25	105%	1,000.00	-75%	
701-6484	SECURITY	0	160.41	100	629.62	0.00	629.62	630%	630.00	530%	
701-6999	OPERATING RESERVE	6,300.00	0	5,770.00	0	0.00	0.00	0%	5,500.00	-5%	
701-7530	UTILITIES	28,500.00	33,336.42	32,000.00	19,189.31	0.00	19,189.31	60%	30,000.00	-6%	
701-8500	MISC. OPERATING	300	504.66	200	144.52	0.00	144.52	72%	200.00	0%	
701-9400	SALARIES - CUSTODIAL	10,500.00	11,030.50	11,025.00	9,644.84	0.00	9,644.84	87%	11,400.00	3%	
701-9405	SALARIES - OPERATIONAL	342,700.00	332,980.44	352,982.00	252,382.61	0.00	252,382.61	72%	364,000.00	3%	
701-9590	RETIREMENT CONTRIBUTIONS	24,000.00	19,100.18	25,200.00	11,886.63	0.00	11,886.63	47%	26,000.00	3%	
701-9610	SOCIAL SECURITY TAX	26,200.00	24,848.10	27,510.00	18,576.35	0.00	18,576.35	68%	29,000.00	5%	
701-9620	MEDICAL & LIFE INSURANCE	64,500.00	74,505.96	67,725.00	78,443.10	0.00	78,443.10	116%	70,000.00	3%	
701-9630	WORKMANS COMP	200	140.2	100	272.86	0.00	272.86	273%	300.00	200%	
701-9650	POSTAGE	3,500.00	3,497.15	3,700.00	2,533.09	0.00	2,533.09	68%	3,000.00	-19%	
701-9720	INSURANCE	16,100.00	17,703.78	20,000.00	20,000.00	0.00	20,000.00	100%	21,000.00	5%	
701-9740	OFFICE EQUIP REPAIR & CONTRACT	5,000.00	7,798.30	6,000.00	4,343.19	0.00	4,343.19	72%	5,500.00	-8%	
701-9760	MEETING & TRAINING	2,000.00	1,079.69	4,000.00	849.63	0.00	849.63	21%	1,000.00	-75%	

701-9790	CARRYOVER DEBT EXPENSE	0	0	3,500.00	0	0.00	0.00	0%	0.00	-100%
701-9820	AUDIT EXPENSE	0	1,299.05	1,500.00	2,000.00	0.00	2,000.00	133%	2,000.00	33%
701-9900	OFFICE SUPPLIES	4,800.00	6,319.25	4,600.00	4,150.35	0.00	4,150.35	90%	4,200.00	-9%
Expense Totals		\$619,800.00	\$628,345.51	\$648,362.00	\$501,660.55	\$0.00	\$501,660.55	77%	\$645,912.00	0%
Library Balance		\$0.00	-\$3,172.15	\$0.00	-\$14,813.86	\$0.00	-\$14,813.86	-2%	\$0.00	0%