

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
LIBRARY DEPARTMENT								
PERSONAL SERVICES	01-015-5001	SALARIES	296,040.00	265,945.22	370,000.00	274,984.05	500,000.00	
PERSONAL SERVICES	01-015-5002	FICA - CITY SHARE	18,000.00	19,596.86	24,000.00	21,345.89	38,250.00	
PERSONAL SERVICES	01-015-5003	WORKMAN'S COMPENSATION	6,400.00	82.29	8,400.00	413.72	10,000.00	
PERSONAL SERVICES	01-015-5004	H.A.L. INSURANCE	61,400.00	55,538.98	67,000.00	54,818.49	76,960.00	
PERSONAL SERVICES	01-015-5005	RETIREMENT - CITY SHARE	9,000.00	10,619.19	11,000.00	13,980.86	35,000.00	
PERSONAL SERVICES	01-015-5006	UNEMPLOYMENT COMP	500.00	780.35	500.00	-	500.00	
PERSONAL SERVICES	01-015-5007	DISABILITY	1,800.00	1,089.85	1,800.00	993.47	1,800.00	
PERSONAL SERVICES	01-015-5008	PENSION ADMINISTRATION	600.00	340.56	600.00	235.14	600.00	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	393,740.00	353,993.30	483,300.00	366,771.63	663,110.00	
OPERATING EXPENSE	01-015-5209	BANK FEES	-	-	-	-	-	
OPERATING EXPENSE	01-015-5210	LEGAL	1,480.00	1,446.37	1,500.00	2,343.47	2,000.00	
OPERATING EXPENSE	01-015-5211	AUDITING	6,800.00	7,342.53	7,500.00	8,431.03	7,500.00	
OPERATING EXPENSE	01-015-5212	ENGINEERING/CONSULTANT	-	-	-	-	-	
OPERATING EXPENSE	01-015-5213	PROFESSIONAL SERVICES	200.00	257.11	200.00	-	200.00	
OPERATING EXPENSE	01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	960.09	2,000.00	222.98	2,000.00	
OPERATING EXPENSE	01-015-5216	POSTAGE	2,200.00	2,350.30	2,200.00	2,791.16	2,900.00	
OPERATING EXPENSE	01-015-5217	PRINTING & PUBLICATION	1,600.00	1,108.19	1,800.00	1,800.84	2,000.00	
OPERATING EXPENSE	01-015-5222	TRAVEL EXPENSE	2,400.00	1,028.05	3,000.00	386.97	2,000.00	
OPERATING EXPENSE	01-015-5223	TRAINING EXP/CONF REGISTR	2,500.00	395.66	4,000.00	1,175.21	3,000.00	
OPERATING EXPENSE	01-015-5224	DUES	1,500.00	915.00	1,500.00	800.38	1,500.00	
OPERATING EXPENSE	01-015-5225	CUSTODIAL SERVICES	36,000.00	40,250.00	36,000.00	26,826.63	36,000.00	
OPERATING EXPENSE	01-015-5227	SOFTWARE MAINTENANCE	40,000.00	34,998.20	40,000.00	41,133.61	40,000.00	
OPERATING EXPENSE	01-015-5228	UTILITIES	33,000.00	30,023.71	33,000.00	29,526.28	33,000.00	
OPERATING EXPENSE	01-015-5229	TELEPHONE	5,000.00	5,696.38	5,500.00	5,717.18	6,000.00	
OPERATING EXPENSE	01-015-5231	LIABILITY INSURANCE	1,000.00	-	1,000.00	1,144.18	1,000.00	
OPERATING EXPENSE	01-015-5232	BLDG & CONTENT INSURANCE	12,000.00	-	12,000.00	17,308.74	15,000.00	
OPERATING EXPENSE	01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	4,967.76	5,000.00	626.83	5,000.00	
OPERATING EXPENSE	01-015-5240	BUILDING MAINTENANCE	21,000.00	17,035.20	21,000.00	26,551.59	27,000.00	
OPERATING EXPENSE	01-015-5245	MEDICAL SCREENING	700.00	1,440.00	700.00	633.18	800.00	
OPERATING EXPENSE	01-015-5258	OTHER OPERATING EXPENSE	1,000.00	352.77	1,000.00	-	1,000.00	
OPERATING EXPENSE	01-015-5264	LEASE PAYMENT	124,800.00	124,963.00	124,800.00	124,963.00	124,800.00	
OPERATING EXPENSE	01-015-5281	BUILDING REPAIR STORM	-	-	-	450.00	1,000.00	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	300,180.00	275,530.32	303,700.00	292,833.25	313,700.00	
EXPENDABLE MAT & SUPPLIES	01-015-5359	OFFICE EQUIPMENT	-	-	500.00	-	500.00	
EXPENDABLE MAT & SUPPLIES	01-015-5360	OFFICE SUPPLIES	13,000.00	14,978.80	14,000.00	17,621.81	18,000.00	
EXPENDABLE MAT & SUPPLIES	01-015-5361	JANITORIAL SUPPLIES	3,700.00	2,601.51	3,700.00	2,018.71	3,700.00	
EXPENDABLE MAT & SUPPLIES	01-015-5369	SAFETY EQUIPMENT/TRAINING	300.00	811.70	300.00	843.14	1,000.00	
EXPENDABLE MAT & SUPPLIES	01-015-5371	UNIFORMS	800.00	-	800.00	561.66	800.00	
EXPENDABLE MAT & SUPPLIES	01-015-5372	BOOKS & MAPS	-	-	-	-	-	
EXPENDABLE MAT & SUPPLIES	01-015-5378	LIBRARY STATE AID	1,700.00	1,876.60	2,500.00	2,908.47	3,000.00	
EXPENDABLE MAT & SUPPLIES	01-015-5379	LIBRARY ACQUISITIONS	94,000.00	77,828.32	94,000.00	79,908.20	96,000.00	
EXPENDABLE MAT & SUPPLIES	01-015-5393	SUMMER READING	7,700.00	7,298.65	7,700.00	7,362.61	8,100.00	
EXPENDABLE MAT & SUPPLIES	01-015-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	1,000.00	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	121,200.00	105,395.58	123,500.00	111,224.60	132,100.00	
OTHER CAPITAL OUTLAY	01-015-5401	OFFICE EQUIPMENT	10,000.00	7,718.11	10,000.00	16,944.47	12,000.00	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	10,000.00	7,718.11	10,000.00	16,944.47	12,000.00	

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CAPITAL IMPROVEMENTS	01-015-5521	OTHER IMPROVEMENTS	-	-	-	-	-	
CAPITAL IMPROVEMENTS	01-015-5559	BUILDING FURNISHINGS & TECH	-	-	25,000.00	-	55,000.00	Replace security camera system; Laser Engraver Maint.
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	25,000.00	-	55,000.00	
BONDS RESTRICTED	01-015-8102	DEBT RESERVE LIBRARY	75,000.00	-	75,000.00	-	75,000.00	
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	75,000.00	-	75,000.00	-	75,000.00	
		LIBRARY TOTAL	900,120.00	742,637.31	1,020,500.00	787,773.94	1,250,910.00	