

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
LIBRARY & TECHNOLOGY CENTER DIVISION EXPENSES										
PERSONAL SERVICES	01-015-5001	SALARIES	370,000.00	339,669.89	500,000.00	392,669.20	78.53%	481,435.00	-3.71%	
PERSONAL SERVICES	01-015-5002	FICA - CITY SHARE	24,000.00	26,254.62	38,250.00	31,204.46	81.58%	36,829.78	-3.71%	
PERSONAL SERVICES	01-015-5003	WORKMAN'S COMPENSATION	8,400.00	413.72	10,000.00	372.40	3.72%	500.00	-95.00%	
PERSONAL SERVICES	01-015-5004	H.A.L. INSURANCE	67,000.00	64,409.79	76,960.00	70,826.49	92.03%	67,409.00	-12.41%	
PERSONAL SERVICES	01-015-5005	RETIREMENT - CITY SHARE	11,000.00	16,299.48	35,000.00	17,940.37	51.26%	22,696.00	-35.15%	
PERSONAL SERVICES	01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	500.00	0.00	0.00%	500.00	0.00%	
PERSONAL SERVICES	01-015-5007	DISABILITY	1,800.00	1,044.57	1,800.00	1,284.78	71.38%	1,300.00	-27.78%	
PERSONAL SERVICES	01-015-5008	PENSION ADMINISTRATION	600.00	241.83	600.00	163.59	27.27%	300.00	-50.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	483,300.00	448,333.90	663,110.00	514,461.29	77.58%	610,969.78	-7.86%	
OPERATING EXPENSE	01-015-5209	BANK FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	01-015-5210	LEGAL	1,500.00	1,938.04	2,000.00	416.29	20.81%	1,500.00	-25.00%	
OPERATING EXPENSE	01-015-5211	AUDITING	7,500.00	10,423.85	7,500.00	8,576.00	114.35%	8,600.00	14.67%	
OPERATING EXPENSE	01-015-5212	ENGINEERING/CONSULTANT	0.00	0.00	0.00	3,923.50	3923.50%	5,000.00	5000.00%	
OPERATING EXPENSE	01-015-5213	PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00%	1,000.00	400.00%	
OPERATING EXPENSE	01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	222.98	2,000.00	239.40	11.97%	3,000.00	50.00%	
OPERATING EXPENSE	01-015-5216	POSTAGE	2,200.00	3,223.06	2,900.00	2,858.17	98.56%	3,000.00	3.45%	
OPERATING EXPENSE	01-015-5217	PRINTING & PUBLICATION	1,800.00	1,376.51	2,000.00	2,300.90	115.05%	2,500.00	25.00%	
OPERATING EXPENSE	01-015-5222	TRAVEL EXPENSE	3,000.00	670.51	2,000.00	2,253.02	112.65%	3,000.00	50.00%	
OPERATING EXPENSE	01-015-5223	TRAINING EXP/CONF REGISTR	4,000.00	4,198.41	3,000.00	216.79	7.23%	3,000.00	0.00%	
OPERATING EXPENSE	01-015-5224	DUES	1,500.00	990.38	1,500.00	1,074.64	71.64%	1,600.00	6.67%	
OPERATING EXPENSE	01-015-5225	CUSTODIAL SERVICES	36,000.00	34,500.00	36,000.00	34,606.60	96.13%	37,000.00	2.78%	
OPERATING EXPENSE	01-015-5227	SOFTWARE MAINTENANCE	40,000.00	34,014.01	40,000.00	36,384.70	90.96%	41,500.00	3.75%	
OPERATING EXPENSE	01-015-5228	UTILITIES	33,000.00	27,392.05	33,000.00	28,043.05	84.98%	30,000.00	-9.09%	
OPERATING EXPENSE	01-015-5229	TELEPHONE	5,500.00	5,719.35	6,000.00	6,038.20	100.64%	8,500.00	41.67%	
OPERATING EXPENSE	01-015-5231	LIABILITY INSURANCE	1,000.00	1,144.18	1,000.00	1,315.00	131.50%	1,500.00	50.00%	
OPERATING EXPENSE	01-015-5232	BLDG & CONTENT INSURANCE	12,000.00	17,308.74	15,000.00	20,020.00	133.47%	22,000.00	46.67%	
OPERATING EXPENSE	01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	3,167.73	5,000.00	200.00	4.00%	5,000.00	0.00%	
OPERATING EXPENSE	01-015-5240	BUILDING MAINTENANCE	21,000.00	27,302.68	27,000.00	27,685.28	102.54%	30,000.00	11.11%	
OPERATING EXPENSE	01-015-5245	MEDICAL SCREENING	700.00	615.00	800.00	422.94	52.87%	800.00	0.00%	
OPERATING EXPENSE	01-015-5258	OTHER OPERATING EXPENSE	1,000.00	124.98	1,000.00	379.05	37.91%	1,000.00	0.00%	
OPERATING EXPENSE	01-015-5264	LEASE PAYMENT	124,800.00	124,963.00	124,800.00	124,800.00	100.00%	124,800.00	0.00%	
OPERATING EXPENSE	01-015-5281	BUILDING REPAIR STORM	0.00	450.00	1,000.00	250.00	25.00%	20,000.00	1900.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	303,700.00	299,745.46	313,700.00	302,003.53	96.27%	354,300.00	12.94%	
EXPENDABLE MAT & SUPPLIES	01-015-5359	OFFICE EQUIPMENT	500.00	403.95	500.00	103.74	20.75%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5360	OFFICE SUPPLIES	14,000.00	15,031.73	18,000.00	13,508.81	75.05%	16,000.00	-11.11%	
EXPENDABLE MAT & SUPPLIES	01-015-5361	JANITORIAL SUPPLIES	3,700.00	1,887.01	3,700.00	1,416.45	38.28%	3,000.00	-18.92%	
EXPENDABLE MAT & SUPPLIES	01-015-5363	MAKERSPACE SUPPLIES/CHEMICALS	0.00	0.00	0.00	0.00	0.00%	2,000.00	2000.00%	New account
EXPENDABLE MAT & SUPPLIES	01-015-5369	SAFETY EQUIPMENT/TRAINING	300.00	722.54	1,000.00	1,106.56	110.66%	1,200.00	20.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5371	UNIFORMS	800.00	920.33	800.00	399.00	49.88%	800.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5372	BOOKS & MAPS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5378	LIBRARY STATE AID	2,500.00	2,460.58	3,000.00	1,900.00	63.33%	3,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5379	LIBRARY ACQUISITIONS	94,000.00	94,690.65	96,000.00	90,000.00	93.75%	96,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5393	SUMMER READING	7,700.00	7,563.03	8,100.00	7,714.00	95.23%	10,000.00	23.46%	
EXPENDABLE MAT & SUPPLIES	01-015-5395	NON-CAPITAL EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00%	1,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	123,500.00	123,679.82	132,100.00	117,148.56	88.68%	133,500.00	1.06%	

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OTHER CAPITAL OUTLAY	01-015-5401	OFFICE EQUIPMENT	10,000.00	16,253.06	12,000.00	8,618.40	71.82%	12,000.00	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	10,000.00	16,253.06	12,000.00	8,618.40	71.82%	12,000.00	0.00%	
CAPITAL IMPROVEMENTS	01-015-5521	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	01-015-5559	BUILDING FURNISHINGS & TECH	25,000.00	0.00	55,000.00	30,500.00	55.45%	15,000.00	-72.73%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	25,000.00	0.00	55,000.00	30,500.00	55.45%	15,000.00	-72.73%	
BONDS RESTRICTED	01-015-8102	DEBT RESERVE LIBRARY	75,000.00	0.00	75,000.00	0.00	0.00%	112,500.00	50.00%	
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	75,000.00	0.00	75,000.00	0.00	0.00%	112,500.00	50.00%	
		LIBRARY TOTAL	1,020,500.00	888,012.24	1,250,910.00	972,731.78	77.76%	1,238,269.78	-1.01%	