

CODE/DESCRIPTION	2025 Draft Budget	2024 Draft Budget	Difference	Notes	2025 BASE
PERSONNEL	\$1,166,300	\$1,238,600	-\$72,300		\$1,238,600
10009/Salaries & Wages	\$815,000	\$857,500	-\$42,500		\$857,500
10027 Overtime	\$300	\$300	\$0		\$300
10072/LTE	\$50,000	\$60,400	-\$10,400		\$60,400
10089/LTE DB	\$23,000	\$23,000	\$0		\$23,000
10090/Per meeting	\$500	\$1,000	-\$500		\$1,000
10099/Retirement Fund	\$59,300	\$59,300	\$0		\$59,300
10108/Social Security	\$62,000	\$72,200	-\$10,200		\$72,200
10117/Health	\$140,000	\$148,700	-\$8,700		\$148,700
10153/Dental	\$10,400	\$10,400	\$0		\$10,400
10171/Disability Insurance	\$800	\$800	\$0		\$800
10180/Life Insurance	\$300	\$300	\$0		\$300
10185/FSA Admin Fee	\$200	\$200	\$0		\$200
10189/Workers Compensation	\$4,500	\$4,500	\$0		\$4,500
ALL OTHER	\$294,247	\$286,547	\$7,700		\$286,547
20507/Books & Mtls	\$80,000	\$76,000	\$4,000		\$76,000
20535/Children's Prog.	\$5,000	\$2,300	\$2,700		\$2,300
20648/Conf & Train	\$2,100	\$2,100	\$0		\$2,100
20810/Data Processing Services	\$38,300	\$36,300	\$2,000		\$36,300
21809/Op Equip Exp	\$40,000	\$40,000	\$0		\$40,000
21979/Principal Interest on debt	\$111,447	\$111,447	\$0		\$111,447
22043/Print ,Staff, Office Supplies	\$6,000	\$7,000	-\$1,000		\$7,000
22373/Shared Utilities & Mtnc	\$10,000	\$10,000	\$0		\$10,000
22646/Travel Exp	\$1,400	\$1,400	\$0		\$1,400
CONTRACTUAL	\$6,684,339	\$6,100,586	\$583,753		\$6,100,586
30835/Delivery Service	\$233,000	\$233,000	\$0		\$233,000
31226/Indirect costs	\$69,500	\$69,433	\$67		\$69,433
31260 Insurance	\$20,100	\$20,100	\$0		\$20,100
31305/JANITOR SERVICE	\$20,000	\$20,000	\$0		\$20,000
31944/Pmt to Adj Co libraries	\$228,000	\$216,000	\$12,000		\$216,000
31953 Pmt Ext Ser	\$4,666,009	\$4,250,953	\$415,056		\$4,250,953
31954 Lib Facility	\$1,362,730	\$1,206,100	\$156,630		\$1,206,100
32232 Rent	\$85,000	\$85,000	\$0		\$85,000
EXP FROM NON-COUNTY FUNDS	\$90,000	\$60,025	\$29,975		\$51,025
20437/Beyond the Page Expense	\$75,000	\$48,400	\$26,600		\$48,400
21415/Donations	\$13,000	\$10,000	\$3,000		\$1,000
21463/Local library supplies	\$2,000	\$1,625	\$375		\$1,625
TOTAL 2023 EXP	\$8,234,886	\$7,685,758	\$549,128		\$7,676,758
REVENUE	\$1,181,405	\$839,505	\$341,900		\$839,505
81566/Donations	\$11,000	\$3,000	\$8,000		\$3,000
84050/Library revenue	\$800	\$800	\$0		\$800
84060/Local library supplies	\$2,000	\$1,625	\$375		\$1,625
84052/Dream Bus MPL rev	\$95,000	\$120,000	-\$25,000		\$120,000
84055/Reimbursement rev	\$982,605	\$623,680	\$358,925		\$623,680
84058/Dream Bus Municipal rev	\$11,000	\$11,200	-\$200		\$11,200
84059/Adjacent County rev	\$4,000	\$4,200	-\$200		\$4,200
84063/Beyond the Page	\$75,000	\$75,000	\$0		\$75,000
TOTAL 2023 REV	\$1,181,405	\$839,505	\$341,900		\$836,505
TOTAL FISCAL IMPACT	\$7,053,481	\$6,846,253	\$207,228		\$6,840,253