

CODE/DESCRIPTION	2025 Draft Budget	2024 Draft Budget	Difference	Notes	2025 BASE
<b>PERSONNEL</b>	<b>\$1,215,600</b>	<b>\$1,238,600</b>	<b>-\$23,000</b>		<b>\$1,238,600</b>
10009/Salaries & Wages	\$857,500	\$857,500	\$0		\$857,500
10027 Overtime	\$300	\$300	\$0		\$300
10072/LTE	\$60,400	\$60,400	\$0		\$60,400
10089/LTE DB	\$0	\$23,000	-\$23,000		\$23,000
10090/Per meeting	\$1,000	\$1,000	\$0		\$1,000
10099/Retirement Fund	\$59,300	\$59,300	\$0		\$59,300
10108/Social Security	\$72,200	\$72,200	\$0		\$72,200
10117/Health	\$148,700	\$148,700	\$0		\$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
<b>ALL OTHER</b>	<b>\$294,247</b>	<b>\$286,547</b>	<b>\$7,700</b>		<b>\$286,547</b>
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
22736/Telephone	\$500	\$0	\$500		\$0
<b>CONTRACTUAL</b>	<b>\$6,668,972</b>	<b>\$6,100,586</b>	<b>\$568,386</b>		<b>\$6,100,586</b>
30835/Delivery Service	\$218,200	\$233,000	-\$14,800		\$233,000
31226/Indirect costs	\$69,433	\$69,433	\$0		\$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	\$227,500	\$216,000	\$11,500		\$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
<b>EXP FROM NON-COUNTY FUNDS</b>	<b>\$60,025</b>	<b>\$60,025</b>	<b>\$0</b>		<b>\$51,025</b>
20437/Beyond the Page Expense	\$48,400	\$48,400	\$0		\$48,400
21415/Donations	\$10,000	\$10,000	\$0		\$1,000
21463/Local library supplies	\$1,625	\$1,625	\$0		\$1,625
<b>TOTAL 2023 EXP</b>	<b>\$8,238,844</b>	<b>\$7,685,758</b>	<b>\$553,086</b>		<b>\$7,676,758</b>
<b>REVENUE</b>	<b>\$1,184,705</b>	<b>\$839,505</b>	<b>\$345,200</b>		<b>\$839,505</b>
81566/Donations	\$12,000	\$3,000	\$9,000		\$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	\$11,200	\$11,200	\$0		\$11,200
84059/Adjacent County rev	\$6,100	\$4,200	\$1,900		\$4,200
84063/Beyond the Page	\$75,000	\$75,000	\$0		\$75,000
<b>TOTAL 2023 REV</b>	<b>\$1,184,705</b>	<b>\$839,505</b>	<b>\$345,200</b>		<b>\$836,505</b>
<b>TOTAL FISCAL IMPACT</b>	<b>\$7,054,139</b>	<b>\$6,846,253</b>	<b>\$207,886</b>		<b>\$6,840,253</b>