

**LIBRARY**

**2023 Budget**

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2022	2023
		Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan-Dec	Actual Jan-Jun	Budget Jan-Dec	Budget Jan-Dec
81-826-000-0000-5001	Property Taxes	(374,468)	(387,220)	(404,516)	(442,713)	(500,845)	(448,964)	(454,833)	(307,127)	0	0
81-826-000-0000-5004	Property Taxes - Delinquent	(2,619)	(2,205)	(4,395)	(4,147)	(3,631)	(4,978)	(4,738)	(1,459)	0	(3,000)
81-826-000-0000-5007	Mobile Homes Tax	(27)	(28)	(29)	(26)	(25)	(30)	(12)	0	0	0
81-826-000-0000-5018	Wind Energy Tax	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-5201	County Program Aid	(8,947)	(6,595)	(6,585)	(22,602)	(25,299)	(24,544)	(24,777)	0	0	0
81-826-000-0000-5203	Disparity Reduction Aid	0	(2,011)	(2,057)	(2,245)	(2,514)	(2,216)	(2,204)	0	0	0
81-826-000-0000-5212	Pera Aid	(308)	(308)	(308)	(308)	(308)	0	0	0	0	0
81-826-000-0000-5213	Haca/Credits And Other Aids	(14,273)	(13,511)	(13,807)	(14,786)	(15,992)	(6,556)	(13,058)	0	0	0
81-826-000-0000-5320	Mn State Program Grants	0	0	0	0	0	0	0	0	0	0
81-816-000-0000-5497	Federal FEMA Funds	0	0	0	0	0	0	(574)	(32)	0	0
81-826-000-0000-5710	Interest Income	(222)	(240)	(331)	(403)	(820)	(1,891)	0	0	0	(750)
81-826-000-0000-5751	Gifts And Donations	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-5780	Sales Tax Collection	(144)	(205)	(174)	(211)	(176)	(95)	(132)	(98)	(200)	(150)
81-826-000-0000-5830	Miscellaneous Other Revenue	(8,620)	(8,302)	(9,236)	(8,058)	(6,256)	(8,654)	(2,740)	(1,880)	(4,000)	(3,000)
81-826-000-0000-5860	Refunds And Reimbursements	(1,633)	(2,905)	(3,971)	(2,370)	(2,862)	(4,938)	(5,896)	(203)	(2,000)	(3,000)
81-826-000-0000-5910	Transfers In	0	0	0	0	0	0	0	0	6,257	0
81-826-000-0000-5990	Payments On Principal	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-5999	Use of Reserves										(7,500)
81-826-000-0000-6103	Salaries & Wages - Permanent	106,038	110,426	114,663	120,883	133,536	100,822	109,551	51,516	104,809	123,884
81-826-000-0000-6105	Salaries & Wages - Part Time	128,146	137,590	144,765	147,171	153,517	158,035	170,644	79,122	187,369	195,323
81-826-000-0000-6107	Salaries & Wages - Overtime	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-6111	Per Diems	2,100	1,900	1,750	1,950	2,850	1,900	1,800	1,500	2,000	3,000
81-826-000-0000-6150	Life Insurance - County Share	206	142	142	142	144	142	139	71	142	142
81-826-000-0000-6153	Health Insurance - County Share	51,628	55,321	65,384	78,567	92,887	81,258	81,796	36,501	73,001	79,684
81-826-000-0000-6163	Pera - County Share	17,486	18,601	19,457	20,104	21,529	19,414	21,015	9,798	21,914	23,940
81-826-000-0000-6175	Fica - County Share	12,824	13,486	13,835	14,159	14,920	13,705	15,035	7,227	18,115	19,791
81-826-000-0000-6176	Medicare - County Share	2,999	3,154	3,236	3,311	3,489	3,205	3,516	1,690	4,237	4,628
81-826-000-0000-6177	Unemployment	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-6178	Severance Payout		0	0	0	15,000	0	4,762	0	0	0
81-826-000-0000-6179	Worker's Compensation	630	427	642	621	580	521	569	659	650	650
81-826-000-0000-6201	Telephone	180	180	180	180	180	104	96	48	180	150
81-826-000-0000-6202	Postage	169	38	151	150	138	135	8	58	150	150
81-826-000-0000-6238	Sales/Use Tax	144	77	174	211	176	98	133	0	100	100
81-826-000-0000-6240	Advertising, Legal Notices & Subscript	1,034	922	792	1,816	1,468	1,264	1,165	191	1,875	1,875
81-826-000-0000-6241	Conference, Training, Registration	125	230	230	305	279	210	252	0	300	300
81-826-000-0000-6251	Delivery Services	3,465	4,335	4,350	5,250	5,505	5,505	5,505	5,760	5,760	6,120
81-826-000-0000-6262	Data Processing Services	18,954	18,276	22,889	17,406	18,787	22,625	17,628	20,937	28,685	33,392
81-826-000-0000-6277	Electronic Access	330	330	1,088	0	1,017	1,017	0	0	0	0
81-826-000-0000-6330	Travel Expenses - Room & Board	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-6334	Travel Expenses - Mileage	1,978	1,345	1,828	1,907	1,589	1,096	1,180	684	2,000	2,000
81-826-000-0000-6345	Rentals & Service Agreements	418	431	505	482	503	369	390	415	500	600
81-826-000-0000-6351	Property/Casualty Insurance	4,450	4,373	3,835	3,462	3,450	3,955	4,560	5,036	5,000	5,300
81-826-000-0000-6354	Package Development/Programming	3,115	3,605	6,161	4,164	5,753	5,458	5,290	1,160	6,000	6,000
81-826-000-0000-6379	Other Misc Charges	1,137	1,230	875	1,217	2,537	1,015	2,753	4,006	5,750	5,900
81-826-000-0000-6401	Office Supplies	3,830	6,234	5,878	4,912	5,509	3,343	4,669	2,049	5,500	5,600
81-826-000-0000-6410	Building Supplies	726	860	699	668	792	738	1,046	477	850	900
81-826-000-0000-6452	Reference Books & Materials	0	0	270	0	0	0	0	0	0	0
81-826-000-0000-6453	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-6454	Periodicals	5,148	4,707	3,728	2,115	2,395	2,993	3,253	1,916	3,000	3,000

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		Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan-Dec	Actual Jan-Jun	Budget Jan-Dec	Budget Jan-Dec
81-826-000-0000-6455	Materials - Teen	852	4,350	1,505	1,538	2,091	1,250	1,441	393	2,000	2,000
81-826-000-0000-6456	Materials - Adult	19,853	20,365	19,050	17,189	17,979	17,006	18,232	9,203	20,000	20,000
81-826-000-0000-6457	Materials - Children	10,257	6,651	10,350	10,778	9,669	6,099	6,523	3,239	10,000	10,000
81-826-000-0000-6458	Av Materials - Adult	9,657	9,888	9,453	10,274	9,120	6,949	6,972	3,651	10,600	10,600
81-826-000-0000-6459	Av Materials - Children	2,329	2,726	2,759	2,942	2,599	1,421	1,696	562	2,500	2,500
81-826-000-0000-6460	EBooks	2,505	2,855	2,614	2,840	2,801	3,256	4,517	4,520	4,520	4,520
81-826-000-0000-6611	Building Improvements	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-6640	Non-Expendible Supplies Under \$300	1,115	686	1,021	1,083	896	693	974	195	1,200	1,200
81-826-000-0000-6650	Capital Outlay \$300-\$4999	0	1,300	0	0	0	0	0	0	0	0
81-826-000-0000-6660	Fixed Assets In Excess Of \$5000	0	30,651	0	0	5,225	0	0	0	0	7,500
81-826-000-0000-6715	Service Charges	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-6831	Bookmobile	0	0	0	0	0	0	0	0	0	0
81-826-000-0000-6850	Intergovernmental Payment	0	0	0	0	0	0	0	0	0	0
81-860-000-0000-5382	Mn State Grants	0	0	0	0	0	0	0	0	0	0
81-860-000-0000-5830	Non-State/Non-Federal Grants	0	0	(4,221)	(18,624)	(5,800)	(1,900)	(33,500)	(19,600)	0	0
81-860-000-0000-5999	Budgeted Use Of Reserve Funds	0	0	0	0	0	0	0	0	0	0
81-860-000-0000-5999	Restricted Funds Increase Unavailable	0	0	0	0	0	0	0	0	0	0
81-860-000-0000-6240	Advertising, Legal Notices & Subscript	0	0	0	0	0	0	0	0	0	0
81-860-000-0000-6262	Data Processing Services	0	0	0	2,742	747	0	2,080	0	0	0
81-860-000-0000-6277	Electronic Access	0	0	0	0	218	1,109	0	0	0	0
81-860-000-0000-6354	Package Development/Acquisition	0	0	0	1,311	2,101	1,823	12,863	9,304	0	0
81-860-000-0000-6379	Other Misc Charges	0	0	0	0	1,124	0	6,478	698	0	0
81-860-000-0000-6401	Office Supplies	0	0	691	0	0	0	825	0	0	0
81-860-000-0000-6452	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0
81-860-000-0000-6453	Reference Books & Materials	0	0	0	0	0	0	0	0	0	0
81-860-000-0000-6454	Periodicals	0	0	0	0	0	0	0	0	0	0
81-860-000-0000-6455	Materials - Teen	0	0	446	0	0	0	17	0	0	0
81-860-000-0000-6456	Materials - Adult	0	0	1,224	0	0	0	0	2,553	0	0
81-860-000-0000-6457	Materials - Children	0	0	854	5,472	0	0	900	0	0	0
81-860-000-0000-6458	Av Materials - Adult	0	0	0	0	0	0	0	0	0	0
81-860-000-0000-6459	Av Materials - Children	0	0	0	293	0	0	0	0	0	0
81-860-000-0000-6460	EBooks	0	0	0	0	1,997	0	0	0	0	0
81-860-000-0000-6640	Nonexpendible Supplies < \$300	0	0	0	0	0	1,158	0	0	0	0
81-860-000-0000-6650	Capital Outlay \$300-\$4999	0	584	0	1,080	0	0	0	0	0	0
81-860-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	9,206	0	0	0
81-861-000-0000-5751	Gifts & Contributions	(22,809)	(33,511)	(12,217)	(19,718)	(15,641)	(8,405)	(9,730)	(28,576)	0	0
81-861-000-0000-5999	Budgeted Use of Committed Funds	0	0	0	0	0	0	0	0	0	0
81-861-000-0000-6805	Donations Expense	8,790	13,655	10,305	16,528	11,297	8,575	7,075	12,609	0	0
LIBRARY	Revenues	(434,070)	(457,040)	(461,847)	(536,211)	(580,169)	(513,171)	(552,194)	(358,976)	57	(17,400)
	Expenditures	422,621	481,930	477,779	505,223	556,393	478,266	536,553	277,747	528,707	580,749
TOTAL	Net	(11,449)	24,891	15,932	(30,988)	(23,776)	(34,905)	(15,640)	(81,229)	528,764	563,349
AccountNumber	AccountDescription	2015 Actual Jan - Dec	2016 Actual Jan - Dec	2017 Actual Jan - Dec	2018 Actual Jan - Dec	2019 Actual Jan - Dec	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Jun	2022 Budget Jan-Dec	2023 Budget Jan-Dec