

LIBRARY
2024 Budget

| AccountNumber | AccountDescription | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | 2023-2024 |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual Jan - Dec | Actual Jan - Dec | 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) | (485,362) | (323,165) | 0 | 0 | 0 |
| 81-826-000-0000-5004 | Property Taxes - Delinquent | (2,619) | (2,205) | (4,395) | (4,147) | (3,631) | (4,978) | (4,738) | (1,848) | (2,245) | (3,000) | (2,000) | 1,000 |
| 81-826-000-0000-5007 | Mobile Homes Tax | (27) | (28) | (29) | (26) | (25) | (30) | (12) | (12) | 0 | 0 | 0 | 0 |
| 81-826-000-0000-5018 | Wind Energy Tax | 0 | 0 | 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) | (25,414) | 0 | 0 | 0 | 0 |
| 81-826-000-0000-5203 | Disparity Reduction Aid | 0 | (2,011) | (2,057) | (2,245) | (2,514) | (2,216) | (2,204) | (2,261) | 0 | 0 | 0 | 0 |
| 81-826-000-0000-5212 | Pera Aid | (308) | (308) | (308) | (308) | (308) | 0 | 0 | 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) | (13,988) | 0 | 0 | 0 | 0 |
| 81-826-000-0000-5320 | Mn State Program Grants | 0 | 0 | 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 | 0 | 0 |
| 81-826-000-0000-5710 | Interest Income | (222) | (240) | (331) | (403) | (820) | (1,891) | 0 | (1,377) | (1,991) | (750) | (3,000) | (2,250) |
| 81-826-000-0000-5751 | Gifts And Donations | 0 | 0 | 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) | (203) | (84) | (150) | (150) | 0 |
| 81-826-000-0000-5830 | Miscellaneous Other Revenue | (8,620) | (8,302) | (9,236) | (8,058) | (6,256) | (8,654) | (2,740) | (4,244) | (2,055) | (3,000) | (3,000) | 0 |
| 81-826-000-0000-5860 | Refunds And Reimbursements | (1,633) | (2,905) | (3,971) | (2,370) | (2,862) | (4,938) | (5,896) | (1,347) | (206) | (3,000) | (2,000) | 1,000 |
| 81-826-000-0000-5910 | Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-826-000-0000-5990 | Payments On Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-826-000-0000-5999 | Use of Reserves | | | | | | | | 0 | 0 | (7,500) | 0 | 7,500 |
| 81-826-000-0000-6103 | Salaries & Wages - Permanent | 106,038 | 110,426 | 114,663 | 120,883 | 133,536 | 100,822 | 109,551 | 116,521 | 59,351 | 123,884 | 131,066 | 7,182 |
| 81-826-000-0000-6105 | Salaries & Wages - Part Time | 128,146 | 137,590 | 144,765 | 147,171 | 153,517 | 158,035 | 170,644 | 183,519 | 91,551 | 195,323 | 204,600 | 9,277 |
| 81-826-000-0000-6107 | Salaries & Wages - Overtime | 0 | 0 | 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 | 2,775 | 1,425 | 3,000 | 3,000 | 0 |
| 81-826-000-0000-6150 | Life Insurance - County Share | 206 | 142 | 142 | 142 | 144 | 142 | 139 | 142 | 71 | 142 | 142 | 0 |
| 81-826-000-0000-6151 | Dental Insurance - County Share | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 568 | 0 | 1,421 | 1,421 |
| 81-826-000-0000-6153 | Health Insurance - County Share | 51,628 | 55,321 | 65,384 | 78,567 | 92,887 | 81,258 | 81,796 | 73,001 | 38,179 | 79,684 | 81,782 | 2,098 |
| 81-826-000-0000-6163 | Pera - County Share | 17,486 | 18,601 | 19,457 | 20,104 | 21,529 | 19,414 | 21,015 | 22,503 | 11,318 | 23,940 | 25,175 | 1,235 |
| 81-826-000-0000-6175 | Fica - County Share | 12,824 | 13,486 | 13,835 | 14,159 | 14,920 | 13,705 | 15,035 | 16,779 | 8,303 | 19,791 | 20,812 | 1,021 |
| 81-826-000-0000-6176 | Medicare - County Share | 2,999 | 3,154 | 3,236 | 3,311 | 3,489 | 3,205 | 3,516 | 3,924 | 1,942 | 4,628 | 4,867 | 239 |
| 81-826-000-0000-6177 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-826-000-0000-6178 | Severance Payout | 0 | 0 | 0 | 0 | 15,000 | 0 | 4,762 | 0 | 0 | 0 | 0 | 0 |
| 81-826-000-0000-6179 | Worker's Compensation | 630 | 427 | 642 | 621 | 580 | 521 | 569 | 659 | 50 | 650 | 522 | (128) |
| 81-826-000-0000-6201 | Telephone | 180 | 180 | 180 | 180 | 180 | 104 | 96 | 96 | 48 | 150 | 150 | 0 |
| 81-826-000-0000-6202 | Postage | 169 | 38 | 151 | 150 | 138 | 135 | 8 | 142 | 101 | 150 | 175 | 25 |
| 81-826-000-0000-6238 | Sales/Use Tax | 144 | 77 | 174 | 211 | 176 | 98 | 133 | 203 | 0 | 100 | 100 | 0 |
| 81-826-000-0000-6240 | Advertising, Legal Notices & Subscript | 1,034 | 922 | 792 | 1,816 | 1,468 | 1,264 | 1,165 | 883 | 479 | 1,875 | 1,975 | 100 |
| 81-826-000-0000-6241 | Conference, Training, Registration | 125 | 230 | 230 | 305 | 279 | 210 | 252 | 271 | 71 | 300 | 300 | 0 |
| 81-826-000-0000-6251 | Delivery Services | 3,465 | 4,335 | 4,350 | 5,250 | 5,505 | 5,505 | 5,505 | 5,760 | 6,120 | 6,120 | 6,300 | 180 |
| 81-826-000-0000-6262 | Data Processing Services | 18,954 | 18,276 | 22,889 | 17,406 | 18,787 | 22,625 | 17,628 | 25,236 | 14,676 | 33,392 | 28,025 | (5,367) |
| 81-826-000-0000-6277 | Electronic Access | 330 | 330 | 1,088 | 0 | 1,017 | 1,017 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-826-000-0000-6330 | Travel Expenses - Room & Board | 0 | 0 | 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 | 1,507 | 961 | 2,000 | 2,200 | 200 |
| 81-826-000-0000-6345 | Rentals & Service Agreements | 418 | 431 | 505 | 482 | 503 | 369 | 390 | 430 | 206 | 600 | 650 | 50 |
| 81-826-000-0000-6351 | Property/Casualty Insurance | 4,450 | 4,373 | 3,835 | 3,462 | 3,450 | 3,955 | 4,560 | 5,036 | 5,571 | 5,300 | 5,800 | 500 |
| 81-826-000-0000-6354 | Package Development/Programming | 3,115 | 3,605 | 6,161 | 4,164 | 5,753 | 5,458 | 5,290 | 5,512 | 1,233 | 6,000 | 6,000 | 0 |
| 81-826-000-0000-6379 | Other Misc Charges | 1,137 | 1,230 | 875 | 1,217 | 2,537 | 1,015 | 2,753 | 5,336 | 4,270 | 5,900 | 5,900 | 0 |
| 81-826-000-0000-6401 | Office Supplies | 3,830 | 6,234 | 5,878 | 4,912 | 5,509 | 3,343 | 4,669 | 5,126 | 1,433 | 5,600 | 5,600 | 0 |
| 81-826-000-0000-6410 | Building Supplies | 726 | 860 | 699 | 668 | 792 | 738 | 1,046 | 1,140 | 747 | 900 | 1,000 | 100 |
| 81-826-000-0000-6452 | Reference Books & Materials | 0 | 0 | 270 | 0 | 0 | 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 | 0 | 0 |
| 81-826-000-0000-6454 | Periodicals | 5,148 | 4,707 | 3,728 | 2,115 | 2,395 | 2,993 | 3,253 | 5,526 | 991 | 3,000 | 3,000 | 0 |

LIBRARY
2024 Budget

| AccountNumber | AccountDescription | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | 2023-2024 |
|----------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| | | Actual Jan - Dec | Actual Jan - Dec | 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 | 1,009 | 627 | 2,000 | 2,000 | 0 |
| 81-826-000-0000-6456 | Materials - Adult | 19,853 | 20,365 | 19,050 | 17,189 | 17,979 | 17,006 | 18,232 | 18,264 | 9,475 | 20,000 | 20,000 | 0 |
| 81-826-000-0000-6457 | Materials - Children | 10,257 | 6,651 | 10,350 | 10,778 | 9,669 | 6,099 | 6,523 | 6,178 | 4,079 | 10,000 | 10,000 | 0 |
| 81-826-000-0000-6458 | Av Materials - Adult | 9,657 | 9,888 | 9,453 | 10,274 | 9,120 | 6,949 | 6,972 | 7,523 | 3,482 | 10,600 | 10,600 | 0 |
| 81-826-000-0000-6459 | Av Materials - Children | 2,329 | 2,726 | 2,759 | 2,942 | 2,599 | 1,421 | 1,696 | 1,509 | 701 | 2,500 | 2,500 | 0 |
| 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 | 4,520 | 0 |
| 81-826-000-0000-6611 | Building Improvements | 0 | 0 | 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 | 310 | 2,026 | 1,200 | 1,500 | 300 |
| 81-826-000-0000-6650 | Capital Outlay \$300-\$4999 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 10,053 | 0 | 6,900 | 6,900 |
| 81-826-000-0000-6660 | Fixed Assets In Excess Of \$5000 | 0 | 30,651 | 0 | 0 | 5,225 | 0 | 0 | 7,352 | 0 | 7,500 | 0 | (7,500) |
| 81-826-000-0000-6715 | Service Charges | 0 | 0 | 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 | 0 | 0 |
| 81-826-000-0000-6850 | Intergovernmental Payment | 0 | 0 | 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 | 0 | 0 |
| 81-860-000-0000-5830 | Non-State/Non-Federal Grants | 0 | 0 | (4,221) | (18,624) | (5,800) | (1,900) | (33,500) | (35,941) | (7,844) | 0 | 0 | 0 |
| 81-860-000-0000-5999 | Budgeted Use Of Reserve Funds | 0 | 0 | 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 | 0 | 0 |
| 81-860-000-0000-6240 | Advertising, Legal Notices & Subscript | 0 | 0 | 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 | 1,698 | 0 | 0 | 0 | 0 |
| 81-860-000-0000-6277 | Electronic Access | 0 | 0 | 0 | 0 | 218 | 1,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-860-000-0000-6354 | Package Development/Acquisition | 0 | 0 | 0 | 1,311 | 2,101 | 1,823 | 12,863 | 11,757 | 6,028 | 0 | 0 | 0 |
| 81-860-000-0000-6379 | Other Misc Charges | 0 | 0 | 0 | 0 | 1,124 | 0 | 6,478 | 1,948 | 2,829 | 0 | 0 | 0 |
| 81-860-000-0000-6401 | Office Supplies | 0 | 0 | 691 | 0 | 0 | 0 | 825 | 0 | 0 | 0 | 0 | 0 |
| 81-860-000-0000-6452 | Reference Books & Materials | 0 | 0 | 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 | 0 | 0 |
| 81-860-000-0000-6454 | Periodicals | 0 | 0 | 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 | 0 | 0 |
| 81-860-000-0000-6456 | Materials - Adult | 0 | 0 | 1,224 | 0 | 0 | 0 | 0 | 2,553 | 0 | 0 | 0 | 0 |
| 81-860-000-0000-6457 | Materials - Children | 0 | 0 | 854 | 5,472 | 0 | 0 | 900 | 67 | 347 | 0 | 0 | 0 |
| 81-860-000-0000-6458 | Av Materials - Adult | 0 | 0 | 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 | 0 | 0 |
| 81-860-000-0000-6460 | EBooks | 0 | 0 | 0 | 0 | 1,997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-860-000-0000-6640 | Nonexpendible Supplies < \$300 | 0 | 0 | 0 | 0 | 0 | 1,158 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-860-000-0000-6650 | Capital Outlay \$300-\$4999 | 0 | 584 | 0 | 1,080 | 0 | 0 | 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 | 0 | 0 |
| 81-861-000-0000-5751 | Gifts & Contributions | (22,809) | (33,511) | (12,217) | (19,718) | (15,641) | (8,405) | (9,730) | (43,964) | (12,776) | 0 | 0 | 0 |
| 81-861-000-0000-5999 | Budgeted Use of Committed Funds | 0 | 0 | 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 | 20,547 | 14,504 | 0 | 0 | 0 |
| LIBRARY | Revenues | (434,070) | (457,040) | (461,847) | (536,211) | (580,169) | (513,171) | (552,194) | (615,994) | (350,365) | (17,400) | (10,150) | 7,250 |
| | Expenditures | 422,621 | 481,930 | 477,779 | 505,223 | 556,393 | 478,266 | 536,553 | 567,259 | 308,338 | 580,749 | 598,582 | 17,833 |
| TOTAL | Net | (11,449) | 24,891 | 15,932 | (30,988) | (23,776) | (34,905) | (15,640) | (48,736) | (42,027) | 563,349 | 588,432 | 25,083 |
| 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-Dec | 2023 Actual Jan-Jun | 2023 Budget Jan-Dec | 2024 Budget Jan-Dec | 2023-2024 Budget Change |