



| LIBRARY              |  |                             |                             |                           |                           |                           |                           |                           |                           |                               |
|----------------------|--|-----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| 2025 Budget          |  |                             |                             |                           |                           |                           |                           |                           |                           |                               |
| AccountNumber        | AccountDescription                     | 2019<br>Actual<br>Jan - Dec | 2020<br>Actual<br>Jan - Dec | 2021<br>Actual<br>Jan-Dec | 2022<br>Actual<br>Jan-Dec | 2023<br>Actual<br>Jan-Dec | 2024<br>Actual<br>Jan-Jun | 2024<br>Budget<br>Jan-Dec | 2025<br>Budget<br>Jan-Dec | 2024-2025<br>Budget<br>Change |
| 81-826-000-0000-6454 | Periodicals                            | 2,395                       | 2,993                       | 3,253                     | 5,526                     | 1,890                     | 1,458                     | 3,000                     | 3,300                     | 300                           |
| 81-826-000-0000-6455 | Materials - Teen                       | 2,091                       | 1,250                       | 1,441                     | 1,009                     | 1,302                     | 433                       | 2,000                     | 2,000                     | 0                             |
| 81-826-000-0000-6456 | Materials - Adult                      | 17,979                      | 17,006                      | 18,232                    | 18,264                    | 19,144                    | 9,903                     | 20,000                    | 20,000                    | 0                             |
| 81-826-000-0000-6457 | Materials - Children                   | 9,669                       | 6,099                       | 6,523                     | 6,178                     | 7,622                     | 3,129                     | 10,000                    | 10,000                    | 0                             |
| 81-826-000-0000-6458 | Av Materials - Adult                   | 9,120                       | 6,949                       | 6,972                     | 7,523                     | 7,622                     | 2,654                     | 10,600                    | 10,600                    | 0                             |
| 81-826-000-0000-6459 | Av Materials - Children                | 2,599                       | 1,421                       | 1,696                     | 1,509                     | 1,362                     | 499                       | 2,500                     | 2,500                     | 0                             |
| 81-826-000-0000-6460 | EBooks                                 | 2,801                       | 3,256                       | 4,517                     | 4,520                     | 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                             |
| 81-826-000-0000-6640 | Non-Expendible Supplies Under \$300    | 896                         | 693                         | 974                       | 310                       | 2,450                     | 443                       | 1,500                     | 1,965                     | 465                           |
| 81-826-000-0000-6650 | Capital Outlay \$300-\$4999            | 0                           | 0                           | 0                         | 0                         | 10,053                    | 0                         | 6,900                     | 8,200                     | 1,300                         |
| 81-826-000-0000-6660 | Fixed Assets In Excess Of \$5000       | 5,225                       | 0                           | 0                         | 7,352                     | 0                         | 0                         | 0                         | 8,500                     | 8,500                         |
| 81-826-000-0000-6715 | Service Charges                        | 0                           | 0                           | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-826-000-0000-6831 | Bookmobile                             | 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                             |
| 81-860-000-0000-5382 | Mn State Grants                        | 0                           | 0                           | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-5830 | Non-State/Non-Federal Grants           | (5,800)                     | (1,900)                     | (33,500)                  | (35,941)                  | (22,504)                  | (1,450)                   | 0                         | (10,000)                  | (10,000)                      |
| 81-860-000-0000-5999 | Budgeted Use Of Reserve Funds          | 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                         | 5,000                     | 5,000                         |
| 81-860-000-0000-6240 | Advertising, Legal Notices & Subscript | 0                           | 0                           | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6262 | Data Processing Services               | 747                         | 0                           | 2,080                     | 1,698                     | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6277 | Electronic Access                      | 218                         | 1,109                       | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6354 | Package Development/Acquisition        | 2,101                       | 1,823                       | 12,863                    | 11,757                    | 8,727                     | 1,006                     | 0                         | 2,500                     | 2,500                         |
| 81-860-000-0000-6379 | Other Misc Charges                     | 1,124                       | 0                           | 6,478                     | 1,948                     | 5,618                     | 1,508                     | 0                         | 2,500                     | 2,500                         |
| 81-860-000-0000-6401 | Office Supplies                        | 0                           | 0                           | 825                       | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6452 | Reference Books & Materials            | 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                             |
| 81-860-000-0000-6454 | Periodicals                            | 0                           | 0                           | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6455 | Materials - Teen                       | 0                           | 0                           | 17                        | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6456 | Materials - Adult                      | 0                           | 0                           | 0                         | 2,553                     | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6457 | Materials - Children                   | 0                           | 0                           | 900                       | 67                        | 2,037                     | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6458 | Av Materials - Adult                   | 0                           | 0                           | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6459 | Av Materials - Children                | 0                           | 0                           | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6460 | EBooks                                 | 1,997                       | 0                           | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6640 | Nonexpendible Supplies < \$300         | 0                           | 1,158                       | 0                         | 0                         | 0                         | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6650 | Capital Outlay \$300-\$4999            | 0                           | 0                           | 0                         | 0                         | 720                       | 0                         | 0                         | 0                         | 0                             |
| 81-860-000-0000-6660 | Fixed Assets In Excess Of \$5000       | 0                           | 0                           | 9,206                     | 0                         | 9,746                     | 0                         | 0                         | 0                         | 0                             |
| 81-861-000-0000-5751 | Gifts & Contributions                  | (15,641)                    | (8,405)                     | (9,730)                   | (43,964)                  | (23,746)                  | (28,301)                  | 0                         | (20,297)                  | (20,297)                      |
| 81-861-000-0000-5999 | Committed Funds Increase Unavailable   | 0                           | 0                           | 0                         | 0                         | 0                         | 0                         | 0                         | 5,297                     | 5,297                         |
| 81-861-000-0000-6805 | Donations Expense                      | 11,297                      | 8,575                       | 7,075                     | 20,547                    | 25,211                    | 12,676                    | 0                         | 15,000                    | 15,000                        |
| <b>LIBRARY</b>       | Revenues                               | <b>(580,169)</b>            | <b>(513,171)</b>            | <b>(552,194)</b>          | <b>(615,994)</b>          | <b>(618,593)</b>          | <b>(372,494)</b>          | <b>(10,150)</b>           | <b>(39,947)</b>           | <b>(29,797)</b>               |
| <b>TOTAL</b>         | Expenditures                           | <b>556,393</b>              | <b>478,266</b>              | <b>536,553</b>            | <b>567,259</b>            | <b>602,203</b>            | <b>302,586</b>            | <b>598,582</b>            | <b>658,468</b>            | <b>59,886</b>                 |
|                      | Net                                    | <b>(23,776)</b>             | <b>(34,905)</b>             | <b>(15,640)</b>           | <b>(48,736)</b>           | <b>(16,390)</b>           | <b>(69,907)</b>           | <b>588,432</b>            | <b>618,521</b>            | <b>30,089</b>                 |
| AccountNumber        | AccountDescription                     | 2019<br>Actual<br>Jan - Dec | 2020<br>Actual<br>Jan - Dec | 2021<br>Actual<br>Jan-Dec | 2022<br>Actual<br>Jan-Dec | 2023<br>Actual<br>Jan-Dec | 2024<br>Actual<br>Jan-Jun | 2024<br>Budget<br>Jan-Dec | 2025<br>Budget<br>Jan-Dec | 2024-2025<br>Budget<br>Change |