

[illegible]

522B	Music-Children	\$0.00	\$0.00	\$ 500.00
527A	Videos-Adult	\$6,000.00	\$4,299.27	\$ 6,000.00
527B	Videos-Children	\$1,500.00	\$1,349.75	\$ 2,000.00
527C	Games-YA	\$2,000.00	\$1,700.57	\$ 2,000.00
<u>527D</u>	<u>Games-Children</u>	<u>\$1,000.00</u>	<u>\$1,101.78</u>	<u>\$ 1,500.00</u>
<b>TOTAL LIBRARY MATERIAL</b>		<b>\$147,500.00</b>	<b>\$121,466.98</b>	<b>\$151,000.00</b>
531	Website Maintenance	\$10,000.00	\$3,249.54	\$ 4,000.00
532	Management Services	\$20,000.00	\$3,661.31	\$ 5,000.00
533	Pinnacle Services	\$80,000.00	\$79,689.75	\$ 80,000.00
535	Maintenance of Equipment	\$25,000.00	\$25,128.21	\$ 27,000.00
536	Computer Supplies/software	\$22,000.00	\$31,483.04	\$ 35,000.00
537	Photocoper Supp & Equip	\$10,000.00	\$6,672.43	\$ 7,000.00
<u>538</u>	<u>Databases</u>	<u>\$53,000.00</u>	<u>\$48,103.33</u>	<u>\$ 54,000.00</u>
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$220,000.00</b>	<b>\$197,987.61</b>	<b>\$ 212,000.00</b>
541A	Tech services supplies	\$7,000.00	\$6,995.36	\$ 8,000.00
542	Office Supplies	\$5,000.00	\$5,503.68	\$ 7,000.00
542A	Management Supplies	\$4,000.00	\$2,827.33	\$ 5,000.00
542C	Display supplies	\$500.00	\$217.18	\$500
543	Assets Not Capitalized	\$4,000.00	\$2,467.88	\$ 7,630.00
544	Telephone Services	\$8,000.00	\$6,553.68	\$ 8,000.00
545	Computer Line	\$10,000.00	\$8,073.38	\$ 10,000.00
546	Adult Services Program	\$11,000.00	\$7,690.03	\$ 11,000.00
547a	Postage	\$9,000.00	\$9,636.20	\$ 10,000.00
547b	Passport postage	\$4,000.00	\$3,463.41	\$ 5,000.00
548	Circulation Services	\$3,000.00	\$1,643.53	\$ 3,000.00
549	Youth Serv Programs	\$11,000.00	\$8,458.43	\$ 12,000.00
		<b>FY24</b>	<b>11-month Cumulative</b>	<b>Proposed FY25</b>
549A	Teen programming	\$2,500.00	\$1,384.63	\$ 2,500.00
<u>549B</u>	<u>Outreach Services</u>	<u>\$3,000.00</u>	<u>\$2,570.74</u>	<u>\$ 3,500.00</u>
<u>549C</u>	<u>Family Programs</u>	<u>\$3,000.00</u>	<u>\$2,605.89</u>	<u>\$ 3,000.00</u>
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>\$85,000.00</b>	<b>\$70,091.35</b>	<b>\$ 96,130.00</b>
551	Adv & Publishing	\$22,000.00	\$24,403.45	\$ 25,000.00
552	Mileage/Meetings, etc.	\$3,000.00	\$2,237.77	\$ 3,000.00
553	Professional Dev	\$7,000.00	\$5,648.64	\$ 7,000.00
554	Professional Dues	\$1,000.00	\$625.00	\$ 1,000.00
<u>555</u>	<u>Library Promotion &amp; Dev</u>	<u>\$4,000.00</u>	<u>\$1,903.18</u>	<u>\$ 3,000.00</u>
<b>TOTAL MISC EXPENSE</b>		<b>\$37,000.00</b>	<b>\$34,818.04</b>	<b>\$39,000.00</b>
560	Electricity	\$9,000.00	\$10,926.31	\$ 13,000.00
561	Gas	\$4,000.00	\$3,458.92	\$ 4,000.00
562	Mnt & Sfy of Grounds	\$10,000.00	\$14,373.26	\$ 16,000.00
563	Water	\$2,000.00	\$1,722.34	\$ 2,000.00
564	Util & Jan Supplies	\$2,953.00	\$2,433.89	\$ 3,000.00
565	Routine Maint Building	\$40,000.00	\$35,493.90	\$ 42,000.00
568	Janitorial Service Building	\$18,000.00	\$19,149.61	\$ 20,000.00
<u>569</u>	<u>Ins Building, Cont. &amp; Liab</u>	<u>\$15,000.00</u>	<u>\$14,618.01</u>	<u>\$ 17,000.00</u>
<b>Total Util &amp; Building Expense</b>		<b>\$100,953.00</b>	<b>\$102,176.24</b>	<b>\$117,000.00</b>
580	Fixed Assets Cap	\$0.00	\$0.00	\$ -
582	Capital Improv Building	\$350,000.00	\$29,685.01	\$ 340,000.00
583	Land Purchase/Mortgage	\$0.00	\$0.00	\$ -
<u>584</u>	<u>New Building Expenses</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ -</u>

<b>TOTAL CAPITAL EXPENSE</b>		<b>\$350,000.00</b>	<b>\$29,685.01</b>	<b>\$340,000.00</b>
590	Legal Services	\$10,000.00	\$4,272.56	\$ 8,000.00
591	Audit & Accounting	\$14,000.00	\$12,549.87	\$ 14,000.00
594	Administrative Expense	\$6,000.00	8879..68	\$ 9,000.00
595	Special Reserve Fund	\$25,000.00	\$0.00	\$ 30,000.00
596	Interest & Prin Short term	\$0.00	\$0.00	\$ -
598	Err & Omiss/Treas Bond	\$2,000.00	\$3,175.00	\$ 3,300.00
599	Contingencies	\$3,500.00	\$8,103.00	\$ 8,000.00
<b>TOTAL OVERHEAD &amp; DEBT SERVICE</b>		<b>\$60,500.00</b>	<b>\$28,100.43</b>	<b>\$72,300.00</b>
<b>TOTAL EXPENSES</b>		<b><u>\$1,988,953.00</u></b>	<b><u>\$1,449,799.69</u></b>	<b><u>\$2,090,930.00</u></b>
<b><u>TOTAL REVENUE IN EXCESS OF EXPENSES</u></b>				<b>\$0.00</b>