

| Account Number   | Account Description                                  | 2021 Actual Amount | 2022 Actual Amount | 2023 Amended Budget | 2024 Requested |
|--|--|--------------------|--------------------|---------------------|----------------|
| <b>Fund: 102 - General Fund</b>  |  |                    |                    |                     |                |
| <b>REVENUES</b>  |  |                    |                    |                     |                |
| <b>Department: 000 - General Revenues</b>                                      |  |                    |                    |                     |                |
| <i>TAXES - TAXES</i>   |  |                    |                    |                     |                |
| 400445   | Interest & Penalties                                 | 2,903.9700         | 2,198.0100         | 0.0000              | 0.0000         |
| <i>Account Classification Total: TAXES - TAXES</i>                             |  | \$2,903.97         | \$2,198.01         | \$0.00              | \$0.00         |
| <i>FEDERAL GRANTS - FEDERAL GRANTS</i>   |  |                    |                    |                     |                |
| 420502.1   | Federal Universal Service Fund                       | 27,225.6000        | 23,177.1200        | 19,000.0000         | 20,000.0000    |
| <i>Account Classification Total: FEDERAL GRANTS - FEDERAL GRANTS</i>           |  | \$27,225.60        | \$23,177.12        | \$19,000.00         | \$20,000.00    |
| <i>ST REVENUE SHARE - STATE REVENUE SHARING</i>                                |  |                    |                    |                     |                |
| 440567   | Library State Aid                                    | 87,110.0200        | 102,837.5900       | 90,000.0000         | 109,000.0000   |
| 440568   | State Renaissance Zone Reimbursement                 | 99,531.5000        | 92,651.0500        | 0.0000              | 0.0000         |
| <i>Account Classification Total: ST REVENUE SHARE - STATE REVENUE SHARING</i>  |  | \$186,641.52       | \$195,488.64       | \$90,000.00         | \$109,000.00   |
| <i>LOC UNIT CONTR - LOCAL UNIT CONTRIBUTIONS</i>                               |  |                    |                    |                     |                |
| 450582.C   | Local Unit Contribution City of Holland              | 1,672,100.7100     | 1,734,849.5900     | 1,793,829.0000      | 1,915,806.0000 |
| 450582.F   | Local Unit Contribution Fillmore Township            | 24,458.1300        | 27,104.7700        | 25,000.0000         | 30,000.0000    |
| 450582.H   | Local Unit Contribution Heath Township               | 22,071.8700        | 24,962.4100        | 23,000.0000         | 30,000.0000    |
| 450582.L   | Local Unit Contribution Laketown Township            | 639,747.4600       | 668,344.2000       | 699,438.0000        | 763,652.0000   |
| 450582.M   | Local Unit Contribution Holland Township             | 2,027,583.0600     | 2,099,384.7900     | 2,119,033.0000      | 2,367,447.0000 |
| 450582.P   | Local Unit Contribution Park Township                | 1,691,843.4000     | 1,740,386.9500     | 1,847,762.0000      | 2,019,029.0000 |
| 450582.T   | Local Unit Contribution Manlius Township             | 13,252.5600        | 14,536.2900        | 13,000.0000         | 16,000.0000    |
| 450582.V   | Local Unit Contribution Port Sheldon Township        | 64,262.2800        | 67,632.2100        | 65,000.0000         | 69,000.0000    |
| 450582.Y   | Local Unit Contribution Refund-Prop Tax Prior Year   | (2,553.8000)       | (10,468.1100)      | (7,000.0000)        | (15,000.0000)  |
| <i>Account Classification Total: LOC UNIT CONTR - LOCAL UNIT CONTRIBUTIONS</i> |  | \$6,152,765.67     | \$6,366,733.10     | \$6,579,062.00      | \$7,195,934.00 |
| <i>CHARGE/SERVICES - CHARGES FOR SERVICES</i>                                  |  |                    |                    |                     |                |
| 460624.NR  | Fees Non-Resident                                    | 12.0000            | 25.0000            | 0.0000              | 0.0000         |
| 460624.RC  | Fees Replacement Card                                | 1,119.1700         | 1,024.4800         | 725.0000            | 100.0000       |
| 460624.SL  | Fees Superloan                                       | 10.0000            | 70.0000            | 0.0000              | 0.0000         |
| 460625   | Fees - Collection                                    | 1,854.4700         | 1,324.1900         | 750.0000            | 700.0000       |
| 460627   | Fees - Lost & Damaged Materials                      | 12,353.4500        | 12,324.1100        | 9,000.0000          | 9,000.0000     |
| 460628   | Fees-Meeting Rooms                                   | 0.0000             | 775.0000           | 500.0000            | 0.0000         |
| 460636   | Fees-Photocopy and Printing                          | 10,654.7500        | 17,494.7100        | 12,000.0000         | 12,000.0000    |
| 460647.1   | Sales Sales Surplus Property/Equip                   | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 460647.8   | Sales Book Bags                                      | 373.0000           | 553.9000           | 250.0000            | 250.0000       |
| <i>Account Classification Total: CHARGE/SERVICES - CHARGES FOR SERVICES</i>    |  | \$26,376.84        | \$33,591.39        | \$23,225.00         | \$22,050.00    |
| <i>FINES/FORFEITS - FINES &amp; FORFEITS</i>                                   |  |                    |                    |                     |                |
| 470658.1   | Penal Fines Distribution Pass-thru Saugatuck/Douglas | (13,549.1800)      | (11,213.9200)      | (5,800.0000)        | (8,820.0000)   |
| 470658.AL  | Penal Fines Distribution Allegan County              | 94,894.4900        | 80,194.2600        | 70,000.0000         | 63,000.0000    |

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|--|--|--------------------|--------------------|---------------------|----------------|
| 470658.OT  | Penal Fines Distribution Ottawa County     | 255,219.1100       | 259,213.5300       | 230,000.0000        | 220,000.0000   |
| 470659   | Fines                                      | 10,295.4900        | 11,365.6400        | 0.0000              | 0.0000         |
| <i>Account Classification Total: FINES/FORFEITS - FINES &amp; FORFEITS</i> |  | \$346,859.91       | \$339,559.51       | \$294,200.00        | \$274,180.00   |
| <i>INTEREST/RENTS - INTEREST &amp; RENTS</i>                               |  |                    |                    |                     |                |
| 480665   | Investment Income                          | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 480665.0   | Investment Income General                  | 29,976.4700        | 20,749.1400        | 10,000.0000         | 80,000.0000    |
| 480666.L   | Dividends Liability/Property Pool-Insuranc | 2,889.0000         | 2,994.0000         | 0.0000              | 0.0000         |
| 480666.W   | Dividends Workers Comp-Insurance           | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: INTEREST/RENTS - INTEREST &amp; RENTS</i> |  | \$32,865.47        | \$23,743.14        | \$10,000.00         | \$80,000.00    |
| <i>OTHER - OTHER</i>   |  |                    |                    |                     |                |
| 490568.COMM  | Local Grant Community Foundation           | 15,000.0000        | 20,000.0000        | 0.0000              | 0.0000         |
| 490692   | Miscellaneous Revenue                      | (535.0200)         | 5,372.0400         | 0.0000              | 0.0000         |
| <i>Account Classification Total: OTHER - OTHER</i>                         |  | \$14,464.98        | \$25,372.04        | \$0.00              | \$0.00         |
| <i>TRANSFERS IN - TRANSFERS IN</i>   |  |                    |                    |                     |                |
| 620XFR.4F01  | Transfer from Capital Projects Expansion   | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 620XFR.725   | Transfer from Endowment Fund               | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: TRANSFERS IN - TRANSFERS IN</i>           |  | \$0.00             | \$0.00             | \$0.00              | \$0.00         |
| <b>Department Total: 000 - General Revenues</b>                            |  | \$6,790,103.96     | \$7,009,862.95     | \$7,015,487.00      | \$7,701,164.00 |
| <b>REVENUES Total</b>  |  | \$6,790,103.96     | \$7,009,862.95     | \$7,015,487.00      | \$7,701,164.00 |

**EXPENSES**

**Department: 790 - Library Operations**

*PERSONNEL SVCS - PERSONNEL SERVICES*

|          |  |                |                |                |                |
|----------|--|----------------|----------------|----------------|----------------|
| 710701.0 | Payroll-Regular General                | 1,973,420.7100 | 2,081,750.2200 | 2,276,317.0000 | 2,564,642.0000 |
| 710707.0 | Payroll-Temporary Help General         | 392,960.6300   | 445,824.5500   | 569,425.0000   | 583,544.0000   |
| 710709.0 | Payroll-Overtime General               | 229.2500       | 32,019.3000    | 48,352.0000    | 52,619.0000    |
| 711702   | Payroll-Paid Time Off (PTO)            | 193,030.6900   | 199,493.8400   | 0.0000         | 0.0000         |
| 711703   | Payroll-Holidays                       | 51,146.0800    | 56,252.3200    | 0.0000         | 0.0000         |
| 711704   | Payroll-Sick Time                      | 18,467.0400    | 0.0000         | 0.0000         | 0.0000         |
| 711705   | Payroll-Bereavement                    | 1,149.3300     | 2,848.7200     | 0.0000         | 0.0000         |
| 711711.6 | Allowances Voluntary Separation Payoff | 0.0000         | 0.0000         | 0.0000         | 0.0000         |
| 711712   | Special Pay-Longevity                  | 8,399.9900     | 6,650.0000     | 6,200.0000     | 6,000.0000     |
| 711713   | Special Pay-Unused Sick Time           | 0.0000         | 0.0000         | 0.0000         | 0.0000         |
| 711716.1 | Insurance Health                       | 350,397.6600   | 380,332.1400   | 510,000.0000   | 522,266.0000   |
| 711716.2 | Insurance Dental                       | 27,298.0100    | 26,512.0000    | 32,000.0000    | 34,000.0000    |
| 711716.3 | Insurance Retiree Health Insurance     | 0.0000         | 0.0000         | 1,000.0000     | 1,000.0000     |
| 711716.4 | Insurance Health Club Reimbursement    | 0.0000         | 0.0000         | 0.0000         | 0.0000         |
| 711717   | Life and AD&D Insurance                | 2,564.9200     | 2,579.3000     | 3,500.0000     | 3,500.0000     |
| 711718.3 | Retirement Contribution MERS DB Union  | 116,632.0000   | 118,180.0000   | 209,932.0000   | 189,316.0000   |

Includes green highlighted items

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|--|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 711718.4   | Retirement Contribution MERS DB Non-Union                    | 231,544.0000          | 261,869.3100          | 362,464.0000          | 298,032.0000          |
| 711718.6   | Retirement Contribution DC Union                             | 27,598.3600           | 15,832.9100           | 39,145.0000           | 70,582.0000           |
| 711718.8   | Retirement Contribution DC Non-Union                         | 27,424.1900           | 17,021.3900           | 57,251.0000           | 117,182.0000          |
| 711719   | Employee Assistance Plan                                     | 475.2000              | 354.7700              | 1,000.0000            | 1,000.0000            |
| 711720   | Income Protection Plan                                       | 9,962.5500            | 10,868.1300           | 12,000.0000           | 13,000.0000           |
| 711721   | Employee Flex Spending                                       | 1,557.0100            | 1,293.9600            | 3,000.0000            | 3,000.0000            |
| 711722   | Service Awards Program                                       | 1,268.3600            | 889.5500              | 1,500.0000            | 2,000.0000            |
| 711723   | Employee Education Reimbursement                             | 0.0000                | 0.0000                | 0.0000                | 0.0000                |
| 712715   | Employer FICA/Medicare Contribution                          | 185,970.6200          | 191,397.5600          | 220,520.0000          | 245,320.0000          |
| 712723   | Unemployment Comp Insurance                                  | 398.8800              | 432.1000              | 3,000.0000            | 3,000.0000            |
| 712724   | Workers Comp Insurance                                       | 7,615.0000            | 4,507.0000            | 9,000.0000            | 9,000.0000            |
| <i>Account Classification Total: PERSONNEL SVCS - PERSONNEL SERVICES</i> |  | <b>\$3,629,510.48</b> | <b>\$3,856,909.07</b> | <b>\$4,365,606.00</b> | <b>\$4,719,003.00</b> |
| <i>OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>                       |  |                       |                       |                       |                       |
| 721730.0   | Postage General  | 23.7700               | 69.6400               | 1,000.0000            | 1,000.0000            |
| 721740.0   | Operating Supplies General                                   | 10,811.5100           | 15,712.2700           | 20,500.0000           | 21,400.0000           |
| 721740.3   | Operating Supplies Photocopy                                 | 1,282.0200            | 1,993.4000            | 2,000.0000            | 4,000.0000            |
| 721740.AV  | Operating Supplies Audio-Visual                              | 66,365.9700           | 65,947.4700           | 81,000.0000           | 55,000.0000           |
| 721740.BOOK  | Operating Supplies Books                                     | 192,019.6100          | 206,644.1700          | 252,000.0000          | 227,500.0000          |
| 721740.CAP   | Operating Supplies Controlled Items-Capital Type             | 110,265.3500          | 29,353.9500           | 97,270.0000           | 90,350.0000           |
| 721740.CDRE  | Operating Supplies Electronic Resources-Reference            | 539,531.4200          | 512,421.2500          | 566,220.0000          | 658,000.0000          |
| 721740.EQP   | Operating Supplies Equipment/Furniture                       | 0.0000                | 8,889.0300            | 20,500.0000           | 550,000.0000          |
| 721740.EXP   | Operating Supplies Experiential Learning                     | 0.0000                | 0.0000                | 0.0000                | 10,000.0000           |
| 721740.GAME  | Operating Supplies Gaming Collections                        | 0.0000                | 0.0000                | 0.0000                | 2,600.0000            |
| 721740.GRND  | Operating Supplies Groundworks                               | 2,762.9100            | 18,667.1000           | 9,000.0000            | 5,000.0000            |
| 721740.LOT   | Operating Supplies Library of Things                         | 0.0000                | 0.0000                | 0.0000                | 11,000.0000           |
| 721740.MICO  | Operating Supplies Microforms                                | 3,997.0000            | 4,095.0000            | 4,200.0000            | 7,500.0000            |
| 721740.PERI  | Operating Supplies Books, Magazines, Periodicals             | 15,969.0200           | 9,315.6500            | 20,000.0000           | 20,000.0000           |
| 721740.SOFT  | Operating Supplies Software                                  | 50,427.6600           | 59,236.7200           | 52,680.0000           | 45,143.0000           |
| 721740.SUBS  | Operating Supplies Subscriptions Internal Operation          | 2,737.2100            | 2,737.8800            | 10,636.0000           | 13,035.0000           |
| 721740.TECH  | Operating Supplies Equipment, IT                             | 13,270.1800           | 5,474.6500            | 8,500.0000            | 20,500.0000           |
| 721740.TS  | Operating Supplies Tech Services                             | 11,881.6900           | 16,575.9500           | 24,000.0000           | 19,500.0000           |
| 721931   | Building & Grounds Mtce                                      | 51,573.5200           | 50,954.6900           | 58,000.0000           | 40,000.0000           |
| 721933   | Equipment Maintenance  | 2,895.4600            | 16,492.0000           | 13,000.0000           | 13,000.0000           |
| 721933.TECH  | Equipment Maintenance IT                                     | 21,406.0500           | 22,481.9100           | 36,694.0000           | 57,001.0000           |
| 721936   | Rebinding  | 150.0000              | 64.9800               | 200.0000              | 5,000.0000            |
| 722801.9010  | Contractual - Promotions & Printing Advertising - Promotions | 12,851.1400           | 20,576.2100           | 19,950.0000           | 19,650.0000           |

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|----------------|---|--------------------|--------------------|---------------------|----------------|
| 722801.FORM    | Contractual - Promotions & Printing Printing - Forms  | 4,528.2400         | 8,161.7900         | 12,250.0000         | 11,000.0000    |
| 722804.0       | Contractual - Legal General                           | 782.7500           | 1,393.0000         | 20,000.0000         | 20,000.0000    |
| 722805         | Contractual - Financial                               | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 722805.1       | Contractual - Financial Independent Audit             | 8,500.0000         | 8,700.0000         | 8,900.0000          | 9,600.0000     |
| 722805.15      | Contractual - Financial Finance Software              | 8,406.2000         | 12,465.7000        | 56,000.0000         | 56,000.0000    |
| 722805.4       | Contractual - Financial Service Fees                  | 9,590.3900         | 10,082.3200        | 16,000.0000         | 16,000.0000    |
| 722805.5       | Contractual - Financial Accounting & Budget           | 29,110.0000        | 30,600.0000        | 30,600.0000         | 34,650.0000    |
| 722806.18      | Contractual - Technology Outsource Computer Setup     | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 722806.19      | Contractual - Technology Web Hosting                  | 1,443.7000         | 40,533.0000        | 40,160.0000         | 45,000.0000    |
| 722806.20      | Contractual - Technology USF Support Services         | 2,301.0000         | 1,250.0000         | 4,000.0000          | 4,500.0000     |
| 722806.22      | Contractual - Technology Webpage/Intranet Software    | 450.0000           | 3,854.0000         | 8,500.0000          | 4,500.0000     |
| 722807.1       | Contractual - Architect/Engineering Interior Design   | 14,600.0000        | 22,875.0000        | 0.0000              | 0.0000         |
| 722808.0       | Contractual - Building & Grounds General              | 82,322.0300        | 80,905.3400        | 120,000.0000        | 130,000.0000   |
| 722808.16      | Contractual - Building & Grounds Mechanical Systems   | 35,514.4200        | 45,239.5700        | 45,000.0000         | 45,000.0000    |
| 722808.2       | Contractual - Building & Grounds Solid Waste Disposal | 3,956.8900         | 5,229.6700         | 7,000.0000          | 10,000.0000    |
| 722809.2       | Contract-Misc Community Research                      | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 722809.8       | Contract-Misc Social Work                             | 0.0000             | 19,240.0000        | 22,200.0000         | 22,500.0000    |
| 722809.ZEE     | Contract-Misc Howard Miller Library                   | 89,587.6200        | 98,546.3800        | 105,193.0000        | 115,750.0000   |
| 722810.11      | Contractual-Lakeland Catalog                          | 31,251.5000        | 38,470.2500        | 45,000.0000         | 54,000.0000    |
| 722810.12      | Contractual-Lakeland Administration                   | 3,108.5000         | 2,755.5000         | 3,600.0000          | 3,600.0000     |
| 722810.14      | Contractual-Lakeland Delivery                         | 1,317.0000         | 2,617.5000         | 3,500.0000          | 4,000.0000     |
| 722810.15      | Contractual-Lakeland MEL CAT Delivery                 | 605.0000           | 154.7500           | 0.0000              | 0.0000         |
| 722810.16      | Contractual-Lakeland Collection Services              | 3,526.3000         | 2,586.7500         | 4,000.0000          | 4,000.0000     |
| 722810.17      | Contractual-Lakeland E-Commerce Fees                  | 309.1600           | 269.7500           | 500.0000            | 500.0000       |
| 722810.18      | Contractual-Lakeland Lost & Paid                      | 488.3800           | 651.8300           | 1,200.0000          | 1,000.0000     |
| 722811.1       | Contract-Social Svc Community Action House            | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 723829         | Personnel Search                                      | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 723850         | Communications  | 62,180.2500        | 55,480.9400        | 57,845.0000         | 53,732.0000    |
| 723860         | Travel and Training                                   | 10,127.4500        | 4,592.2800         | 26,000.0000         | 26,000.0000    |
| 723860.1       | Travel and Training Mileage Reimbursement             | 2,561.4200         | 5,603.0600         | 8,500.0000          | 8,500.0000     |

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|--|--|--------------------|--------------------|---------------------|----------------|
| 723910   | Commercial Insurance Premiums                  | 45,570.0000        | 46,631.0000        | 60,000.0000         | 70,000.0000    |
| 723920   | Public Utilities                               | 128,093.4500       | 136,483.8000       | 165,000.0000        | 170,000.0000   |
| 723941   | Building Authority Rent/Lease                  | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 723946   | Office Equip Rental/Lease                      | 19,569.4200        | 2,775.1600         | 25,000.0000         | 24,000.0000    |
| 723946.1   | Office Equip Rental/Lease Principal Payment    | 0.0000             | 14,257.0000        | 0.0000              | 0.0000         |
| 723946.2   | Office Equip Rental/Lease Interest Payment     | 0.0000             | 227.0000           | 0.0000              | 0.0000         |
| 723947   | Vehicle Rental-Assigned                        | 0.0000             | 0.0000             | 12,000.0000         | 8,026.0000     |
| 723955.0   | Miscellaneous General                          | 2,126.5700         | 1,180.9600         | 4,000.0000          | 4,000.0000     |
| 723955.12  | Miscellaneous Programs-Special Events-Adults   | 11,273.7100        | 14,268.8400        | 22,500.0000         | 14,500.0000    |
| 723955.14  | Miscellaneous Programs-Special Events-Yth Svc  | 23,103.1400        | 23,288.8500        | 15,000.0000         | 11,500.0000    |
| 723955.15  | Miscellaneous Programs-Special Events-Teen Svc | 4,045.1100         | 5,736.7500         | 0.0000              | 0.0000         |
| 723955.16  | Miscellaneous Other Events                     | 0.0000             | 3,005.4400         | 9,000.0000          | 12,500.0000    |
| 723955.17  | Miscellaneous Programs-Spec Events-North Side  | 4,184.2300         | 5,472.0600         | 13,500.0000         | 11,500.0000    |
| 723955.8   | Miscellaneous Memberships                      | 7,762.5300         | 7,959.1900         | 12,000.0000         | 12,000.0000    |
| 723963.1   | Write Offs W/O Uncoll Accts Receivable         | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 723963.2   | Write Offs Uncollectible Property Taxes        | 1,070.1900         | 937.7900           | 0.0000              | 0.0000         |
| <i>Account Classification Total: OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i> |  | \$1,763,588.04     | \$1,832,186.14     | \$2,281,298.00      | \$2,914,037.00 |
| <i>CAPITAL OUTLAY - CAPITAL OUTLAY</i>   |  |                    |                    |                     |                |
| 730975.0   | Buildings, Additions & Improvements General    | 136,800.0000       | 182,119.0000       | 60,000.0000         | 0.0000         |
| 730977.0   | Machinery & Equipment General                  | 0.0000             | 223,100.0000       | 99,000.0000         | 20,000.0000    |
| 730977.TECH  | Machinery & Equipment IT                       | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 730980.0   | Office Equipment/Furniture General             | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: CAPITAL OUTLAY - CAPITAL OUTLAY</i>             |  | \$136,800.00       | \$405,219.00       | \$159,000.00        | \$20,000.00    |
| <i>CONTINGENCIES - CONTINGENCIES</i>   |  |                    |                    |                     |                |
| 770956.0   | Contingency General                            | 0.0000             | 0.0000             | 59,183.0000         | 47,624.0000    |
| <i>Account Classification Total: CONTINGENCIES - CONTINGENCIES</i>               |  | \$0.00             | \$0.00             | \$59,183.00         | \$47,624.00    |
| <i>TRANSFERS OUT - TRANSFERS OUT</i>   |  |                    |                    |                     |                |
| 920XFR.4F01  | Transfers Out To Capital Projects Fund         | 1,732,035.2200     | 150,000.0000       | 150,000.0000        | 0.0000         |
| 920XFR.504   | Transfers Out To Employee Benefits Fund        | 400.0000           | 400.0000           | 400.0000            | 500.0000       |
| <i>Account Classification Total: TRANSFERS OUT - TRANSFERS OUT</i>               |  | \$1,732,435.22     | \$150,400.00       | \$150,400.00        | \$500.00       |
| <b>Department Total: 790 - Library Operations</b>                                |  | \$7,262,333.74     | \$6,244,714.21     | \$7,015,487.00      | \$7,701,164.00 |
| <b>EXPENSES Total</b>  |  | \$7,262,333.74     | \$6,244,714.21     | \$7,015,487.00      | \$7,701,164.00 |
| <b>Fund REVENUE Total: 102 - General Fund</b>                                    |  | \$6,790,103.96     | \$7,009,862.95     | \$7,015,487.00      | \$7,701,164.00 |
| <b>Fund EXPENSE Total: 102 - General Fund</b>                                    |  | \$7,262,333.74     | \$6,244,714.21     | \$7,015,487.00      | \$7,701,164.00 |
| <b>Fund Total: 102 - General Fund</b>  |  | (\$472,229.78)     | \$765,148.74       | \$0.00              | \$0.00         |

| Account Number   | Account Description                                  | 2021 Actual Amount | 2022 Actual Amount | 2023 Amended Budget | 2024 Requested |
|--|--|--------------------|--------------------|---------------------|----------------|
| <b>Fund: 504 - Employee Benefits</b>   |  |                    |                    |                     |                |
| <b>REVENUES</b>  |  |                    |                    |                     |                |
| <b>Department: 889 - Employees Benefit</b>                                       |  |                    |                    |                     |                |
| <i>CHARGE/SERVICES - CHARGES FOR SERVICES</i>                                    |  |                    |                    |                     |                |
| 460647.7   | Sales Employee Merchandise                           | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 460647.9   | Sales Library Logo Clothing                          | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: CHARGE/SERVICES - CHARGES FOR SERVICES</i>      |  | \$0.00             | \$0.00             | \$0.00              | \$0.00         |
| <i>OTHER - OTHER</i>   |  |                    |                    |                     |                |
| 490675.E   | Private Contributions Employee Contribution Books/AV | (13.4900)          | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: OTHER - OTHER</i>                               |  | (\$13.49)          | \$0.00             | \$0.00              | \$0.00         |
| <i>TRANSFERS IN - TRANSFERS IN</i>   |  |                    |                    |                     |                |
| 620XFR.102   | Transfer from General Fund                           | 400.0000           | 400.0000           | 400.0000            | 500.0000       |
| <i>Account Classification Total: TRANSFERS IN - TRANSFERS IN</i>                 |  | \$400.00           | \$400.00           | \$400.00            | \$500.00       |
| <b>Department Total: 889 - Employees Benefit</b>                                 |  | \$386.51           | \$400.00           | \$400.00            | \$500.00       |
| <b>REVENUES Total</b>  |  | \$386.51           | \$400.00           | \$400.00            | \$500.00       |
| <b>EXPENSES</b>  |  |                    |                    |                     |                |
| <b>Department: 889 - Employees Benefit</b>                                       |  |                    |                    |                     |                |
| <i>OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>                               |  |                    |                    |                     |                |
| 721740.4   | Operating Supplies Employee Books/AV                 | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 721740.9   | Operating Supplies Logo Clothing                     | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 723955.0   | Miscellaneous General                                | 30.0700            | 388.4000           | 400.0000            | 500.0000       |
| <i>Account Classification Total: OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i> |  | \$30.07            | \$388.40           | \$400.00            | \$500.00       |
| <b>Department Total: 889 - Employees Benefit</b>                                 |  | \$30.07            | \$388.40           | \$400.00            | \$500.00       |
| <b>EXPENSES Total</b>  |  | \$30.07            | \$388.40           | \$400.00            | \$500.00       |
| <b>Fund REVENUE Total: 504 - Employee Benefits</b>                               |  | \$386.51           | \$400.00           | \$400.00            | \$500.00       |
| <b>Fund EXPENSE Total: 504 - Employee Benefits</b>                               |  | \$30.07            | \$388.40           | \$400.00            | \$500.00       |
| <b>Fund Total: 504 - Employee Benefits</b>                                       |  | \$356.44           | \$11.60            | \$0.00              | \$0.00         |

**Fund: 666 - Compensated Absences**

|   |                          |               |               |        |        |
|---|--------------------------|---------------|---------------|--------|--------|
| <b>REVENUES</b>   |                          |               |               |        |        |
| <b>Department: 790 - Library Operations</b>                                 |                          |               |               |        |        |
| <i>CHARGE/SERVICES - CHARGES FOR SERVICES</i>                               |                          |               |               |        |        |
| 460601  | Compensated Assences Fee | (25,832.9900) | (21,173.2600) | 0.0000 | 0.0000 |
| <i>Account Classification Total: CHARGE/SERVICES - CHARGES FOR SERVICES</i> |                          | (\$25,832.99) | (\$21,173.26) | \$0.00 | \$0.00 |
| <b>Department Total: 790 - Library Operations</b>                           |                          | (\$25,832.99) | (\$21,173.26) | \$0.00 | \$0.00 |
| <b>REVENUES Total</b>   |                          | (\$25,832.99) | (\$21,173.26) | \$0.00 | \$0.00 |
| <b>Fund REVENUE Total: 666 - Compensated Absences</b>                       |                          | (\$25,832.99) | (\$21,173.26) | \$0.00 | \$0.00 |
| <b>Fund EXPENSE Total: 666 - Compensated Absences</b>                       |                          | (\$25,832.99) | (\$21,173.26) | \$0.00 | \$0.00 |
| <b>Fund Total: 666 - Compensated Absences</b>                               |                          | (\$25,832.99) | (\$21,173.26) | \$0.00 | \$0.00 |

| Account Number   | Account Description                           | 2021 Actual Amount | 2022 Actual Amount | 2023 Amended Budget | 2024 Requested |
|--|---|--------------------|--------------------|---------------------|----------------|
| <b>Fund: 725 - Library Endowment-Expendable</b>                                  |   |                    |                    |                     |                |
| <b>REVENUES</b>  |   |                    |                    |                     |                |
| <b>Department: 790 - Library Operations</b>                                      |   |                    |                    |                     |                |
| <i>CHARGE/SERVICES - CHARGES FOR SERVICES</i>                                    |   |                    |                    |                     |                |
| 460647.1   | Sales Sales Surplus Property/Equip            | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 460647.A   | Sales Audio/Visual                            | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 460647.B   | Sales Books                                   | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: CHARGE/SERVICES - CHARGES FOR SERVICES</i>      |   | \$0.00             | \$0.00             | \$0.00              | \$0.00         |
| <i>INTEREST/RENTS - INTEREST &amp; RENTS</i>                                     |   |                    |                    |                     |                |
| 480665   | Investment Income                             | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 480665.0   | Investment Income General                     | 9,921.2000         | 6,530.4300         | 5,000.0000          | 50,000.0000    |
| 480665.X   | Investment Income Market Adjustment           | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: INTEREST/RENTS - INTEREST &amp; RENTS</i>       |   | \$9,921.20         | \$6,530.43         | \$5,000.00          | \$50,000.00    |
| <i>OTHER - OTHER</i>   |   |                    |                    |                     |                |
| 490675.0   | Private Contributions General                 | 35,070.3100        | 46,942.3400        | 20,000.0000         | 10,000.0000    |
| 490675.B   | Private Contributions Memorials               | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 490675.F   | Private Contributions Books                   | 0.0000             | 61.9200            | 0.0000              | 0.0000         |
| 490675.N   | Private Contributions Audio/Visual            | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 490675.V   | Private Contributions Special Events          | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: OTHER - OTHER</i>                               |   | \$35,070.31        | \$47,004.26        | \$20,000.00         | \$10,000.00    |
| <b>Department Total: 790 - Library Operations</b>                                |   | \$44,991.51        | \$53,534.69        | \$25,000.00         | \$60,000.00    |
| <b>REVENUES Total</b>  |   | \$44,991.51        | \$53,534.69        | \$25,000.00         | \$60,000.00    |
| <b>EXPENSES</b>  |   |                    |                    |                     |                |
| <b>Department: 790 - Library Operations</b>                                      |   |                    |                    |                     |                |
| <i>OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>                               |   |                    |                    |                     |                |
| 721740.0   | Operating Supplies General                    | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 721740.AV  | Operating Supplies Audio-Visual               | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 721740.BOOK  | Operating Supplies Books                      | 0.0000             | 0.0000             | 7,000.0000          | 7,000.0000     |
| 721740.EQP   | Operating Supplies Equipment/Furniture        | 0.0000             | 0.0000             | 0.0000              | 13,000.0000    |
| 723942.M   | Building Rental/Lease Moving Costs            | 0.0000             | 0.0000             | 0.0000              | 10,000.0000    |
| 723955.0   | Miscellaneous General                         | 3,726.6200         | 7,347.3100         | 11,000.0000         | 5,000.0000     |
| 723955.12  | Miscellaneous Programs-Special Events-Adults  | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 723955.14  | Miscellaneous Programs-Special Events-Yth Svc | 2,780.0000         | 0.0000             | 7,000.0000          | 0.0000         |
| 723955.8   | Miscellaneous Memberships                     | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 723963.1   | Write Offs W/O Uncoll Accts Receivable        | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i> |   | \$6,506.62         | \$7,347.31         | \$25,000.00         | \$35,000.00    |
| <i>CAPITAL OUTLAY - CAPITAL OUTLAY</i>   |   |                    |                    |                     |                |
| 730977.0   | Machinery & Equipment General                 | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| 730980.0   | Office Equipment/Furniture General            | 0.0000             | 0.0000             | 0.0000              | 25,000.0000    |
| <i>Account Classification Total: CAPITAL OUTLAY - CAPITAL OUTLAY</i>             |   | \$0.00             | \$0.00             | \$0.00              | \$25,000.00    |

# Budget Worksheet Report

| Account Number   | Account Description                       | 2021 Actual Amount | 2022 Actual Amount | 2023 Amended Budget | 2024 Requested |
|--|---|--------------------|--------------------|---------------------|----------------|
| <b>Department Total: 790 - Library Operations</b>                  |   | \$6,506.62         | \$7,347.31         | \$25,000.00         | \$60,000.00    |
| <b>Department: 965 - Appropriation Transfers-Out</b>               |   |                    |                    |                     |                |
| <i>TRANSFERS OUT - TRANSFERS OUT</i>                               |   |                    |                    |                     |                |
| 920XFR.102   | Transfers Out To General Fund             | 0.0000             | 0.0000             | 0.0000              | 0.0000         |
| <i>Account Classification Total: TRANSFERS OUT - TRANSFERS OUT</i> |   | \$0.00             | \$0.00             | \$0.00              | \$0.00         |
| <b>Department Total: 965 - Appropriation Transfers-Out</b>         |   | \$0.00             | \$0.00             | \$0.00              | \$0.00         |
| <b>EXPENSES Total</b>  |   | \$6,506.62         | \$7,347.31         | \$25,000.00         | \$60,000.00    |
| Fund REVENUE   | Total: 725 - Library Endowment-Expendable | \$44,991.51        | \$53,534.69        | \$25,000.00         | \$60,000.00    |
| Fund EXPENSE   | Total: 725 - Library Endowment-Expendable | \$6,506.62         | \$7,347.31         | \$25,000.00         | \$60,000.00    |
| <b>Fund Total: 725 - Library Endowment-Expendable</b>              |   | \$38,484.89        | \$46,187.38        | \$0.00              | \$0.00         |
| REVENUE GRAND Totals:  |   | \$6,809,648.99     | \$7,042,624.38     | \$7,040,887.00      | \$7,761,664.00 |
| EXPENSE GRAND Totals:  |   | \$7,005,077.29     | \$5,993,855.04     | \$7,040,887.00      | \$7,761,664.00 |
| Grand Totals:  |   | (\$195,428.30)     | \$1,048,769.34     | \$0.00              | \$0.00         |