

ARLINGTON HEIGHTS MEMORIAL LIBRARY

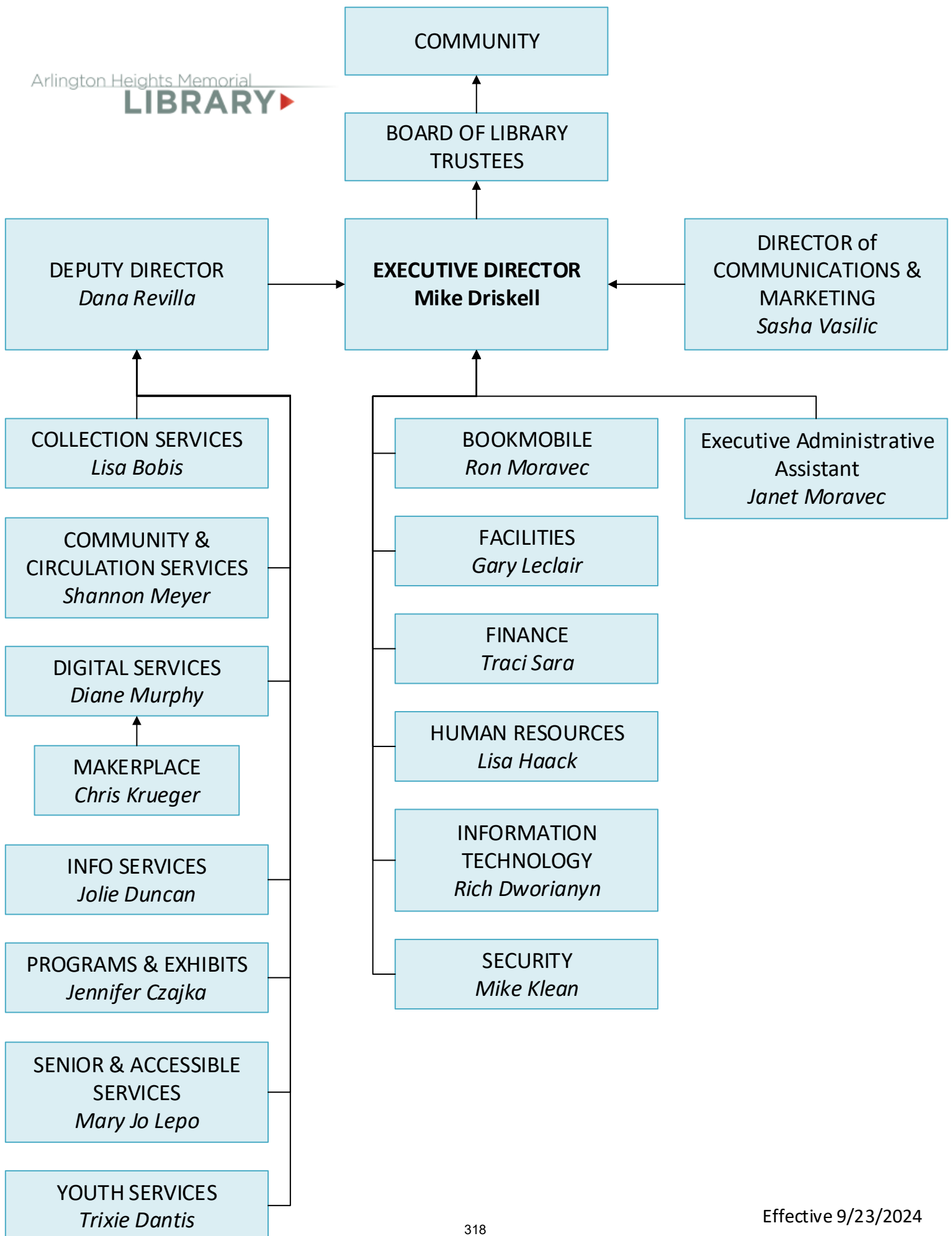
OPERATING BUDGET FOR THE FISCAL YEAR 2025 BEGINNING JANUARY 1, 2025

LIBRARY BOARD

Jennifer Borrell
Sarah Galla
Stacey Kelly
Carole Medal
Andi Ruhl
Amy Somary
Greg Zyck

EXECUTIVE DIRECTOR

Michael Driskell



Fund at a Glance

The Arlington Heights Memorial Library uses two funds to account for its expenditures. The General Fund (291) is a subcategory of the special revenue fund type and is reported under Special Revenues in the Village of Arlington Heights' financial statements. The Capital Fund (491) accounts for a variety of capital improvements listed in the library's Long Range Fiscal Plan. The Memorial Library General and Capital Funds are for the operations of the library. No current debt service or capital expenditures are associated with bond issues by the village for library purposes.

Since 1926, library funding has been derived from a special revenue tax fund set up for the purpose of maintaining a library for village residents. For the most recent fiscal year ended December 31, 2023, the library received 94.3% of its total revenue from property taxes.

LIBRARY GOVERNANCE AND STAFF

- The library is governed by a seven-member Board of Library Trustees: Amy Somary (president), Andi Ruhl (vice president/secretary), Sarah Galla (treasurer), Jennifer Borrell, Stacey Kelly, Carole Medal, and Greg Zyck.
- The Board of Library Trustees regularly meets twice monthly. Board meetings are held on the third Tuesday of each month and Committee of the Whole meetings are held on the first Monday; all meetings are open to the public.
- As of September 30, 2024, the library had 223 staff members, including 89 full-time and 134 part-time. The total full-time equivalent (FTE) of employees was 152.36. 159.00 FTEs were budgeted in 2024.

SERVICE POINTS

- Main library, 500 N. Dunton Ave.
- Makerplace, 112 N. Belmont Ave.
- Reading Room at the Village of Arlington Heights Senior Center, 1801 W. Central Rd.
- Bookmobile

CAPITAL PROJECTS

Most items were recommended in the engineering assessment, by the Board of Library Trustees, and all are considered part of the library's strategic plan.

- Interior renovations including updated staff restrooms, new carpeting and countertops in certain areas of the main library, and updated lighting and ceilings throughout public and staff spaces
- Costs related the replacement of the Bookmobile
- Partnership with the Arlington Heights Park District on a new Belmont parking lot
- Primary data center servers & upgraded WiFi
- Upgraded Makerplace laptops for faster performance and advanced features
- Engineering costs for lower-level heating and air conditioning at the Makerplace

SERVICES AND COLLECTIONS

Expenditures in professional services and collections for 2025 will reflect the Board of Library Trustee's priorities

MEMORIAL LIBRARY FUND

(Continued)

of timely access of new and popular materials, technology instruction, inclusion, and popular programs for all populations represented in Arlington Heights. Items to note:

- Upcoming brand refresh
- ADA-compliant signage, material translation services, and ASL interpreter services
- Placeholder for a partnership with D214 on a Youth Services apprenticeship program
- Additional programming across many service departments
- Access to new databases for customers

ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION AND FRIENDS OF THE LIBRARY

The Arlington Heights Memorial Library is the beneficiary of two generous volunteer and nonprofit (501c3) fundraising entities that provide additional revenue through their gifts to the library.

The Friends of the Library has a long tenure of supporting the library with over \$1.8 million in donated funds to date. The group organizes several yearly used book sales and maintain a book boutique on the first floor of the library. Expenditures and reimbursements from the Friends of the Library are reflected in the Library's financials as paid by gifts and grants.

The Arlington Heights Memorial Library Foundation focuses on individual, foundation and corporate gifts and planned giving opportunities, and has supported the library with over \$277,094 (monetary) and \$157,639 (in-kind) donations as of September 30, 2024.

LEARN MORE ON THE LIBRARY'S WEBSITE

Visit <https://www.ahml.info>

Vision, Mission and Values
<https://bit.ly/3Zr8vaA>

2023-2026 Strategic Plan
<https://bit.ly/3RxqJoV>

2023 Annual Report
<https://issuu.com/ahml/docs/annual2023singlepages>

MEMORIAL LIBRARY FUND

Fund Summary

	2022 Actuals	2023 Actuals	2024 Projected Actuals	2024 Revised Budget	2025 Budget	Inc (Dec) \$	Inc (Dec) %
Revenues							
Taxes	\$ 15,070,030	\$ 15,210,757	\$ 15,048,039	\$ 15,092,000	\$ 15,340,000	\$ 248,000	1.6%
Intergovernmental	147,138	101,540	166,116	119,572	133,849	14,277	11.9%
Fees	40,907	48,530	48,056	45,550	48,800	3,250	7.1%
Fines	13,117	14,073	13,312	12,500	12,750	250	2.0%
Investment Income	85,487	428,306	453,859	400,000	450,000	50,000	12.5%
Other	44,707	731,516	138,338	191,250	271,900	80,650	42.2%
Total Revenues	\$ 15,401,385	\$ 16,534,723	\$ 15,867,720	\$ 15,860,872	\$ 16,257,299	\$ 396,427	2.5%
Interfund Transfers In	-	3,000,000	-	-	-	-	0.0%
Total Revenues and Interfund Transfers In	\$ 15,401,385	\$ 19,534,723	\$ 15,867,720	\$ 15,860,872	\$ 16,257,299	\$ 396,427	2.5%
Expenditures							
Personal Services	\$ 10,510,482	\$ 11,290,944	\$ 11,632,087	\$ 12,289,461	\$ 12,107,650	\$ (181,811)	(1.5%)
Contractual Services	1,540,787	1,493,176	1,819,997	1,950,037	1,953,898	3,861	0.2%
Commodities	1,934,463	2,011,490	2,273,286	2,317,328	2,424,265	106,937	4.6%
Other Charges	108,692	775,547	171,520	175,905	230,152	54,247	30.8%
Total Expenditures	\$ 14,094,423	\$ 15,571,157	\$ 15,896,890	\$ 16,732,731	\$ 16,715,965	\$ (16,766)	(0.1%)
Interfund Transfers Out	-	-	3,825,000	825,000	-	(825,000)	(100.0%)
Total Expenditures and Interfund Transfers Out	\$ 14,094,423	\$ 15,571,157	\$ 19,721,890	\$ 17,557,731	\$ 16,715,965	\$ (841,766)	(4.8%)
Revenues over (under) Expenditures	\$ 1,306,962	\$ 3,963,566	\$ (3,854,170)	\$ (1,696,859)	\$ (458,666)	\$ 1,238,193	(73.0%)
BEGINNING FUND BALANCE	\$ 10,510,899	\$ 11,817,861	\$ 15,781,427	\$ 15,781,427	\$ 14,084,568	\$ (1,696,859)	(10.8%)
ENDING FUND BALANCE	\$ 11,817,861	\$ 15,781,427	\$ 11,927,257	\$ 14,084,568	\$ 13,625,902	\$ (458,666)	(3.3%)

MEMORIAL LIBRARY FUND

REVENUES

Account No.	Account Description	Actual 2022	Actual 2023	Proj Actual 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-0000-401030-	Real Estate Tax IMRF	886,111	937,556	953,000	953,000	675,000	(278,000)	(29.2%)
291-0000-401040-	Real Estate Tax FICA	637,334	669,490	682,000	682,000	683,000	1,000	0.1%
291-0000-401050-	Real Estate Tax	13,155,685	13,278,517	13,193,000	13,193,000	13,766,000	573,000	4.3%
	Real Estate Taxes	14,679,130	14,885,563	14,828,000	14,828,000	15,124,000	296,000	2.0%
291-0000-403250-	Replacement Tax	390,900	325,194	220,039	264,000	216,000	(48,000)	(18.2%)
	Intergovernmental Taxes	390,900	325,194	220,039	264,000	216,000	248,000	(18.2%)
291-0000-411650-	Per Capita Grant & Gifts	114,572	114,572	115,349	114,572	115,349	777	0.7%
291-0000-411700-	Other Grants	20,735	(13,898)	50,000	0	16,000	16,000	N/A
291-0000-411900-	Contribution Ord. Library	11,830	866	767	5,000	2,500	(2,500)	(50.0%)
	Intergovernmental	147,138	101,540	166,116	119,572	133,849	14,277	11.9%
291-0000-436720-	Non Resident Fees	681	679	874	800	800	0	0.0%
291-0000-436740-	Copier/Reader Printer Fees	38,451	45,476	44,282	42,500	45,000	2,500	5.9%
291-0000-436750-	Meeting Room Fees	1,775	2,375	2,900	2,250	3,000	750	33.3%
	Library Fees	40,907	48,530	48,056	45,550	48,800	3,250	7.1%
291-0000-442200-	Late Charges	1,280	920	720	500	750	250	50.0%
291-0000-442250-	Lost Item Charges	11,837	13,153	12,592	12,000	12,000	0	0.0%
	Library Fines	13,117	14,073	13,312	12,500	12,750	250	2.0%
291-0000-461020-	Interest on Investments	82,025	425,701	447,537	400,000	450,000	50,000	12.5%
291-0000-462100-	Market Value Adjustments	3,462	2,605	6,322	0	0	0	N/A
	Interest Income	85,487	428,306	453,859	400,000	450,000	50,000	12.5%
291-0000-483700-	Donations - Library	3,225	2,083	50,667	95,000	155,000	60,000	63.2%
291-0000-489900-	Other Income	9,991	14,518	14,723	15,150	15,150	0	0.0%
291-0000-489940-	FOL Reimbursements	23,399	177,799	61,899	70,600	88,250	17,650	25.0%
291-0000-489950-	Foundation Reimbursements	27	0	0	0	0	0	N/A
291-0000-489960-	IL Vehicle Renewal Sticker	3,127	3,740	3,102	3,000	3,500	500	16.7%
291-0000-489970-	Misc. Revenue Makerspace	4,488	6,721	6,022	5,000	7,500	2,500	50.0%
291-0000-489980-	Makerspace Rental Revenue	450	0	1,925	2,500	2,500	0	0.0%
	Other	44,707	204,861	138,338	191,250	271,900	80,650	42.2%
291-0000-491050	Operating Transfer In	0	3,000,000	0	0	0	0	N/A
291-0000-491151	Proceeds from SBITA	0	526,655	0	0	0	0	N/A
		0	3,526,655	0	0	0	83,650	N/A
	Total Memorial Library Fund	15,401,385	19,534,722	15,867,720	15,860,872	16,257,299	396,427	2.5%

MEMORIAL LIBRARY FUND

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6001-611685-	Salaries	297,426	389,424	412,388	410,129	425,643	15,514	3.8%
291-6001-611692-	Achievement Awards	1,000	1,000	1,500	3,000	3,000	0	0.0%
291-6001-611805-	Overtime Civilian	1,724	431	314	1,000	1,000	0	0.0%
	Salaries	300,151	390,855	414,202	414,129	429,643	15,514	3.7%
291-6001-611905-	Medical Insurance	28,605	32,176	62,576	62,590	72,876	10,286	16.4%
291-6001-611910-	IMRF	35,379	46,333	31,489	47,042	34,094	(12,948)	(27.5%)
291-6001-611911-	Social Security	17,982	23,471	24,868	25,428	26,390	962	3.8%
291-6001-611912-	Medicare	4,205	5,489	5,816	5,947	6,172	225	3.8%
291-6001-611953-	Flexible Spending	4,919	4,948	2,594	8,000	10,000	2,000	25.0%
291-6001-611955-	Unemployment Compensation	0	0	0	0	0	0	N/A
	Fringe Benefits	91,091	112,417	127,343	149,007	149,532	525	0.4%
291-6001-612005-	Professional Services	16,000	27,229	42,750	27,560	12,560	(15,000)	(54.4%)
291-6001-612008-	Consulting Services Library	17,900	12,375	16,800	27,000	18,000	(9,000)	(33.3%)
291-6001-612020-	Legal Services	16,116	11,060	18,000	14,000	19,000	5,000	35.7%
291-6001-612040-	General Insurance	151,892	157,703	175,318	197,500	218,500	21,000	10.6%
291-6001-612102-	Equipment Maintenance	0	0	2,671	2,671	0	(2,671)	(100.0%)
291-6001-612136-	Equipment Rental	0	0	0	0	1,026	1,026	N/A
291-6001-612165-	Other Services	894	0	0	0	3,000	3,000	N/A
291-6001-612201-	Advertising	65	402	250	500	500	0	0.0%
291-6001-612202-	Dues	4,293	5,494	5,344	6,043	5,702	(341)	(5.6%)
291-6001-612203-	Training	64,951	54,307	131,293	140,715	109,180	(31,535)	(22.4%)
291-6001-612205-	Postage	26,097	34,806	51,450	48,250	50,030	1,780	3.7%
291-6001-612270-	Telephone Services	4,893	0	0	0	0	0	N/A
	Contractual Services	303,100	303,376	443,876	464,239	437,498	(26,741)	(5.8%)
291-6001-613005-	Office Supplies & Equipment	3,620	3,585	3,645	5,110	6,840	1,730	33.9%
291-6001-613185-	Small Tools & Equipment	46	110	1,250	1,250	1,250	0	0.0%
291-6001-613272-	Special Events	1,385	801	650	1,300	1,300	0	0.0%
291-6001-613299-	Items Reimbursed by Employees	15	0	100	0	300	300	N/A
	Commodities	5,067	4,495	5,645	7,660	9,690	2,030	26.5%
291-6001-614096-	Operating Contingency	3,554	290	5,000	8,000	2,000	(6,000)	(75.0%)
	Other Charges	3,554	290	5,000	8,000	2,000	(6,000)	(75.0%)
291-6001-615015-	Other Equipment	16,469	21,264	49,750	49,750	38,000	(11,750)	(23.6%)
	Property	16,469	21,264	49,750	49,750	38,000	(11,750)	(23.6%)
	Total Administration	719,431	832,698	1,045,816	1,092,784	1,066,363	(26,421)	(2.4%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Communications & Marketing

6002

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6002-611685-	Salaries	442,156	452,938	469,874	468,546	497,532	28,986	6.2%
291-6002-611805-	Overtime Civilian	698	111	118	1,200	1,200	0	0.0%
	Salaries	442,854	453,049	469,992	469,746	498,732	28,986	6.2%
291-6002-611905-	Medical Insurance	82,841	93,156	115,812	115,806	202,108	86,302	74.5%
291-6002-611910-	IMRF	51,044	54,077	35,868	53,742	39,852	(13,890)	(25.8%)
291-6002-611911-	Social Security	26,248	26,767	27,298	29,050	30,847	1,797	6.2%
291-6002-611912-	Medicare	6,139	6,260	6,384	6,794	7,214	420	6.2%
	Fringe Benefits	166,272	180,260	185,362	205,392	280,021	74,629	36.3%
291-6002-612008-	Consulting Services Library	0	0	2,800	0	2,800	2,800	N/A
291-6002-612102-	Equipment Maintenance	3,154	1,856	1,658	1,744	2,354	610	35.0%
291-6002-612165-	Other Services	8,787	21,261	15,272	24,430	27,109	2,679	11.0%
291-6002-612202-	Dues	729	56	150	808	350	(458)	(56.7%)
291-6002-612203-	Training	94	84	301	1,051	1,051	0	0.0%
291-6002-612210-	Printing	159,009	178,566	186,929	194,399	211,446	17,047	8.8%
	Contractual Services	171,773	201,823	207,110	222,432	245,110	22,678	10.2%
291-6002-613005-	Office Supplies & Equipment	15,806	16,857	15,469	15,891	19,735	3,844	24.2%
291-6002-613007-	Supplies Reimbursed by Patrons	0	2,040	0	0	0	0	N/A
291-6002-613185-	Small Tools & Equipment	4,982	6,395	6,120	20,843	6,181	(14,662)	(70.3%)
291-6002-613201-	Program Supplies	0	180	0	0	0	0	N/A
291-6002-613272-	Special Events	15,891	15,512	9,340	16,234	21,596	5,362	33.0%
	Commodities	36,679	40,983	30,929	52,968	47,512	(5,456)	(10.3%)
Total Communications & Marketing		817,579	876,114	893,393	950,538	1,071,375	120,837	12.7%

MEMORIAL LIBRARY FUND

EXPENDITURES

Human Resources

6003

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6003-611685-	Salaries	181,669	194,290	201,511	214,786	213,878	(908)	(0.4%)
291-6003-611805-	Overtime Civilian	677	505	252	300	300	0	0.0%
	Salaries	182,346	194,795	201,763	215,086	214,178	(908)	(0.4%)
291-6003-611905-	Medical Insurance	39,399	44,304	50,712	50,706	38,489	(12,217)	(24.1%)
291-6003-611910-	IMRF	21,019	22,919	15,395	22,915	16,971	(5,944)	(25.9%)
291-6003-611911-	Social Security	10,468	11,215	11,708	12,387	13,136	749	6.0%
291-6003-611912-	Medicare	2,448	2,623	2,738	2,897	3,072	175	6.0%
291-6003-611950-	Employee Asst. Program	5,115	5,301	5,478	6,000	6,000	0	0.0%
	Fringe Benefits	78,449	86,361	86,031	94,905	77,668	(17,237)	(18.2%)
291-6003-612165-	Other Services	34,265	6,765	18,000	19,000	11,200	(7,800)	(41.1%)
291-6003-612201-	Advertising	249	0	0	1,300	1,300	0	0.0%
291-6003-612202-	Dues	3,538	3,823	3,893	3,906	4,120	214	5.5%
291-6003-612203-	Training	759	1,274	600	1,313	1,313	0	0.0%
291-6003-612255-	In Service Training	7,720	10,330	16,877	14,000	27,000	13,000	92.9%
	Contractual Services	46,531	22,192	39,370	39,519	44,933	5,414	13.7%
291-6003-613201-	Program Supplies	23	298	100	400	400	0	0.0%
	Commodities	23	298	100	400	400	0	0.0%
291-6003-614062-	Tuition Reimbursement	15,203	3,176	4,000	25,000	25,000	0	0.0%
291-6003-614070-	Employee Recognition Program	16,355	19,503	22,279	22,279	24,551	2,272	10.2%
	Other Charges	31,558	22,679	26,279	47,279	49,551	2,272	4.8%
	Total Human Resources	338,908	326,324	353,543	397,189	386,730	(10,459)	(2.6%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6004-612005-	Professional Services	0	510	0	0	0	0	N/A
291-6004-612165-	Other Services	5,707	4,651	4,493	6,000	6,000	0	0.0%
291-6004-612202-	Dues	125	0	0	0	0	0	N/A
291-6004-612203-	Training	0	5	0	0	0	0	N/A
291-6004-612210-	Printing	556	586	817	600	3,850	3,250	541.7%
291-6004-612218-	Other Services - Programs/Exhib	19,650	31,317	25,282	25,000	30,000	5,000	20.0%
	Contractual Services	26,037	37,070	30,592	31,600	39,850	8,250	26.1%
291-6004-601.30-05	Office Supplies & Equipment	0			0		0	N/A
291-6004-613185-	Small Tools and Equipment	484	1,253	4,929	9,500	1,500	(8,000)	(84.2%)
291-6004-613201-	Program Supplies	1,373	356	1,737	3,000	7,000	4,000	133.3%
291-6004-613202-	Program Events	10,308	12,113	14,499	10,500	10,500	0	0.0%
291-6004-613272-	Special Events	238	5,792	11,694	15,000	22,000	7,000	46.7%
291-6004-613275-	Audio Visual	346	11	250	500	500	0	0.0%
291-6004-613280-	Books	738	1,506	1,488	1,500	1,500	0	0.0%
	Commodities	13,488	21,032	34,597	40,000	43,000	3,000	7.5%
291-6004-614070-	Employee Recognition Program	0	0	0	0	2,000	2,000	N/A
	Other Charges	0	0	0	0	2,000	2,000	N/A
291-6004-615015-	Other Equipment	3,256	0	25,920	2,000	6,400	4,400	220.0%
291-6004-615055-	Other Capital Outlay	0	0	1,000	2,000	2,000	0	0.0%
	Property	3,256	0	26,920	4,000	8,400	4,400	110.0%
	Total Paid by Gifts and Grants	42,781	58,102	92,109	75,600	93,250	17,650	23.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Finance

6008

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6008-611685-	Salaries	233,716	254,171	264,818	262,373	272,982	10,610	4.0%
291-6008-611805-	Overtime Civilian	1,128	1,068	580	1,000	1,000	0	0.0%
	Salaries	234,844	255,239	265,398	263,373	273,982	10,610	4.0%
291-6008-611905-	Medical Insurance	68,075	76,548	101,592	101,596	117,131	15,535	15.3%
291-6008-611910-	IMRF	27,096	30,075	20,257	30,094	21,866	(8,228)	(27.3%)
291-6008-611911-	Social Security	13,857	14,713	15,158	16,267	16,925	658	4.0%
291-6008-611912-	Medicare	3,241	3,441	3,545	3,804	3,958	154	4.0%
	Fringe Benefits	112,269	124,776	140,552	151,761	159,880	8,119	5.3%
291-6008-612005-	Professional Services	7,650	7,805	8,960	9,460	10,000	540	5.7%
291-6008-612136-	Equipment Rental	1,947	2,268	0	0	0	0	N/A
291-6008-612165-	Other Services	6,947	6,338	4,145	4,064	4,405	341	8.4%
291-6008-612202-	Dues	400	81	500	450	500	50	11.1%
291-6008-612203-	Training	133	586	709	1,200	1,200	0	0.0%
291-6008-612225-	IT Service Charge	135,000	138,000	138,000	138,000	138,000	0	0.0%
	Contractual Services	152,077	155,078	152,314	153,174	154,105	931	0.6%
291-6008-613005-	Office Supplies & Equipment	0	0	700	750	750	0	0.0%
	Commodities	0	0	700	750	750	0	0.0%
	Total Finance	499,189	535,093	558,964	569,058	588,717	19,659	3.5%

MEMORIAL LIBRARY FUND

EXPENDITURES

Information Technology

6010

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6010-611685-	Salaries	647,980	680,681	678,119	702,173	682,196	(19,977)	(2.8%)
291-6010-611805-	Overtime Civilian	580	560	196	250	250	0	0.0%
	Salaries	648,561	681,240	678,315	702,423	682,446	(19,977)	(2.8%)
291-6010-611905-	Medical Insurance	162,417	182,652	178,692	178,687	194,592	15,905	8.9%
291-6010-611910-	IMRF	73,388	79,023	50,610	78,546	53,200	(25,346)	(32.3%)
291-6010-611911-	Social Security	38,394	40,392	40,351	43,535	42,296	(1,239)	(2.8%)
291-6010-611912-	Medicare	8,979	9,446	9,437	10,182	9,892	(290)	(2.8%)
	Fringe Benefits	283,179	311,514	279,090	310,949	299,980	(10,969)	(3.5%)
291-6010-612005-	Professional Services	3,116	5,266	4,895	5,895	35,284	29,389	498.5%
291-6010-612008-	Consulting Services Library	0	500	1,490	3,500	3,500	0	0.0%
291-6010-612102-	Equipment Maintenance	182,801	79,928	207,710	207,710	187,214	(20,496)	(9.9%)
291-6010-612136-	Equipment Rental	0	0	0	0	32,160	32,160	N/A
291-6010-612165-	Other Services	0	0	2,230	2,230	2,230	0	0.0%
291-6010-612203-	Travel & Training	0	1,074	1,250	6,450	1,450	(5,000)	(77.5%)
291-6010-612242-	Internet Access	49,042	58,088	62,667	62,667	59,667	(3,000)	(4.8%)
	Contractual Services	234,960	144,857	280,242	288,452	321,505	33,053	11.5%
291-6010-613005-	Office Supplies & Equipment	108	796	683	683	683	0	0.0%
291-6010-613030-	Data System Supplies	18,205	23,344	21,870	21,870	19,370	(2,500)	(11.4%)
291-6010-613032-	Software Library	141,495	147,095	155,092	155,092	156,052	960	0.6%
291-6010-613033-	Documentation Library	0	0	100	100	100	0	0.0%
291-6010-613185-	Small Tools and Equipment	11,687	13,967	13,226	13,226	13,226	0	0.0%
291-6010-613205-	Processing Supplies	264	29	300	300	300	0	0.0%
291-6010-613232-	Software	293	1,883	9,887	9,887	79,679	69,792	705.9%
	Commodities	172,052	187,115	201,158	201,158	269,410	68,252	33.9%
291-6010-615012-	Computer Equipment	23,956	36,799	30,876	30,876	57,201	26,325	85.3%
291-6010-615015-	Other Equipment	12,274	0	0	0	0	0	N/A
	Property	36,230	36,799	30,876	30,876	57,201	26,325	85.3%
	Total Information Technology	1,374,981	1,361,525	1,469,681	1,533,858	1,630,542	96,684	6.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Security

6015

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6015-611685-	Salaries	263,860	285,083	300,020	287,118	308,453	21,335	7.4%
291-6015-611805-	Overtime Civilian	1,323	917	1,049	2,000	2,000	0	0.0%
	Salaries	265,183	286,000	301,069	289,118	310,453	21,335	7.4%
291-6015-611905-	Medical Insurance	83,104	93,456	97,608	97,602	67,958	(29,644)	(30.4%)
291-6015-611910-	IMRF	28,216	31,171	21,161	31,117	23,411	(7,706)	(24.8%)
291-6015-611911-	Social Security	15,327	16,573	17,408	17,801	19,124	1,323	7.4%
291-6015-611912-	Medicare	3,585	3,876	4,071	4,163	4,473	310	7.4%
	Fringe Benefits	130,231	145,076	140,248	150,684	114,966	(35,718)	(23.7%)
291-6015-612203-	Training	952	0	184	1,000	1,000	0	0.0%
	Contractual Services	952	0	184	1,000	1,000	0	0.0%
291-6015-613005-	Office Supplies & Equipment	56	280	218	435	435	0	0.0%
	Commodities	56	280	218	435	435	0	0.0%
	Total Security	396,422	431,356	441,719	441,237	426,854	(14,383)	(3.3%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Facilities

6020

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6020-611685-	Salaries	401,640	432,613	462,789	436,773	471,543	34,770	8.0%
291-6020-611805-	Overtime Civilian	4,116	4,044	5,819	4,500	4,500	0	0.0%
	Salaries	405,757	436,657	468,608	441,273	476,043	34,770	7.9%
291-6020-611905-	Medical Insurance	104,346	117,336	138,576	138,579	108,846	(29,733)	(21.5%)
291-6020-611910-	IMRF	45,072	49,325	34,697	48,547	36,648	(11,899)	(24.5%)
291-6020-611911-	Social Security	23,554	25,362	27,354	27,080	29,236	2,156	8.0%
291-6020-611912-	Medicare	5,509	5,932	6,397	6,333	6,837	504	8.0%
	Fringe Benefits	178,480	197,955	207,024	220,539	181,567	(38,972)	(17.7%)
291-6020-612102-	Equipment Maintenance	48,743	46,640	59,275	59,275	58,279	(996)	(1.7%)
291-6020-612107-	Vehicle Maintenance	3,184	22,784	9,100	9,121	9,121	0	0.0%
291-6020-612111-	Building Maintenance	197,170	197,432	199,054	199,054	226,814	27,760	13.9%
291-6020-612136-	Equipment Rental	0	0	960	1,000	1,000	0	0.0%
291-6020-612160-	Water and Sewer Service	24,174	24,974	21,472	21,472	21,472	0	0.0%
291-6020-612203-	Travel & Training	0	0	432	432	432	0	0.0%
	Contractual Services	273,271	291,831	290,293	290,354	317,118	26,764	9.2%
291-6020-613005-	Office Supplies & Equipment	92	33	109	100	100	0	0.0%
291-6020-613050-	Petroleum Products	5,343	3,495	3,100	4,000	4,000	0	0.0%
291-6020-613051-	Heating Fuel	60,748	57,497	62,537	62,537	62,537	0	0.0%
291-6020-613145-	Janitorial Supplies	20,152	25,095	24,637	24,637	24,637	0	0.0%
	Commodities	86,335	86,119	90,383	91,274	91,274	0	0.0%
291-6020-615015-	Other Equipment	5,653	10,069	20,000	20,000	28,000	8,000	40.0%
	Property	5,653	10,069	20,000	20,000	28,000	8,000	40.0%
	Total Facilities	949,495	1,022,631	1,076,308	1,063,440	1,094,002	30,562	2.9%
	Total Admin Support Services	5,138,787	5,443,842	5,931,533	6,123,705	6,357,833	234,128	3.8%

MEMORIAL LIBRARY FUND

EXPENDITURES

Youth Services

6401

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6401-611685-	Salaries	900,800	951,564	982,558	1,049,338	1,039,902	(9,436)	(0.9%)
291-6401-611805-	Overtime Civilian	707	100	8	2,000	750	(1,250)	(62.5%)
	Salaries	901,506	951,664	982,566	1,051,338	1,040,652	(10,686)	(1.0%)
291-6401-611905-	Medical Insurance	164,549	154,932	178,236	178,236	209,485	31,249	17.5%
291-6401-611910-	IMRF	97,419	109,579	70,180	111,061	78,545	(32,516)	(29.3%)
291-6401-611911-	Social Security	53,595	56,560	57,194	65,059	64,474	(585)	(0.9%)
291-6401-611912-	Medicare	12,534	13,228	13,376	15,215	15,079	(136)	(0.9%)
	Fringe Benefits	328,098	334,299	318,986	369,571	367,583	(1,988)	(0.5%)
291-6401-612202-	Dues	2,962	3,360	4,349	4,548	4,548	0	0.0%
291-6401-612203-	Travel & Training	1,742	1,671	3,000	3,979	3,979	0	0.0%
291-6401-612218-	Contracted Programs & Exhibits	17,084	15,088	15,600	17,655	17,655	0	0.0%
	Contractual Services	21,789	20,119	22,949	26,182	26,182	0	0.0%
291-6401-613005-	Office Supplies & Equipment	1,799	2,405	2,438	2,438	2,462	24	1.0%
291-6401-613201-	Program Supplies	8,069	9,597	10,948	10,948	10,948	0	0.0%
291-6401-613202-	Program Events	21,553	25,635	25,500	25,930	25,930	0	0.0%
291-6401-613290-	Circulation Supplies	6,277	5,140	5,100	6,026	6,026	0	0.0%
	Commodities	37,698	42,777	43,986	45,342	45,366	24	0.1%
291-6401-615015-	Other Equipment	0	534	0	0	0	0	N/A
	Property	0	534	0	0	0	0	N/A
	Total Youth Services	1,289,091	1,349,393	1,368,487	1,492,433	1,479,783	(12,650)	(0.8%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Info Services

6410

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6410-611685-	Salaries	1,041,524	1,060,477	1,102,250	1,177,363	1,153,697	(23,666)	(2.0%)
291-6410-611805-	Overtime Civilian	533	538	743	1,000	1,000	0	0.0%
	Salaries	1,042,057	1,061,014	1,102,993	1,178,363	1,154,697	(23,666)	(2.0%)
291-6410-611905-	Medical Insurance	189,666	154,524	169,140	169,136	137,735	(31,401)	(18.6%)
291-6410-611910-	IMRF	105,420	113,167	73,747	119,070	82,269	(36,801)	(30.9%)
291-6410-611911-	Social Security	62,394	63,641	66,487	72,996	71,529	(1,467)	(2.0%)
291-6410-611912-	Medicare	14,592	14,884	15,550	17,072	16,729	(343)	(2.0%)
	Fringe Benefits	372,072	346,216	324,924	378,274	308,262	(70,012)	(18.5%)
291-6410-612202-	Dues	2,404	1,738	2,669	2,669	2,819	150	5.6%
291-6410-612203-	Travel & Training	981	1,335	2,700	2,700	2,700	0	0.0%
291-6410-612218-	Contracted Programs & Exhibits	2,610	3,150	4,500	5,040	13,900	8,860	175.8%
	Contractual Services	5,995	6,223	9,869	10,409	19,419	9,010	86.6%
291-6410-613005-	Office Supplies & Equipment	1,926	1,153	1,888	1,888	1,888	0	0.0%
291-6410-613201-	Program Supplies	2,266	2,867	2,250	2,250	2,490	240	10.7%
291-6410-613290-	Circulation Supplies	2,292	1,423	1,795	1,795	1,795	0	0.0%
	Commodities	6,484	5,443	5,933	5,933	6,173	240	4.0%
	Total Info Services	1,426,608	1,418,897	1,443,719	1,572,978	1,488,551	(84,427)	(5.4%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Circulation

6420

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6420-611685-	Salaries	1,213,144	1,342,775	1,305,112	1,341,899	1,284,836	(57,063)	(4.3%)
291-6420-611805-	Overtime Civilian	7,469	5,733	928	550	1,100	550	100.0%
	Salaries	1,220,613	1,348,508	1,306,040	1,342,449	1,285,936	(56,513)	(4.2%)
291-6420-611905-	Medical Insurance	67,646	107,748	114,804	114,809	94,644	(20,165)	(17.6%)
291-6420-611910-	IMRF	118,573	136,636	82,160	125,408	88,114	(37,294)	(29.7%)
291-6420-611911-	Social Security	74,608	82,223	79,615	83,198	79,660	(3,538)	(4.3%)
291-6420-611912-	Medicare	17,448	19,229	18,619	19,458	18,630	(828)	(4.3%)
	Fringe Benefits	278,275	345,836	295,198	342,873	281,048	(61,825)	(18.0%)
291-6420-612165-	Other Services	1,785	1,743	1,228	1,996	1,228	(768)	(38.5%)
291-6420-612202-	Dues	738	873	1,405	1,391	1,405	14	1.0%
291-6420-612203-	Travel & Training	2,383	1,631	2,357	2,357	2,357	0	0.0%
	Contractual Services	4,906	4,247	4,990	5,744	4,990	(754)	(13.1%)
291-6420-613005-	Office Supplies & Equipment	1,852	2,026	1,764	1,747	1,764	17	1.0%
291-6420-613201-	Program Supplies	903	1,038	1,020	1,010	4,020	3,010	298.0%
291-6420-613290-	Circulation Supplies	8,427	7,307	8,317	8,235	8,317	82	1.0%
	Commodities	11,182	10,372	11,101	10,992	14,101	3,109	28.3%
	Total Circulation	1,514,976	1,708,962	1,617,329	1,702,058	1,586,075	(115,983)	(6.8%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Bookmobile

6425

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6425-611685-	Salaries	0	2,809	111,184	164,455	161,877	(2,578)	(1.6%)
291-6425-611805-	Overtime Civilian	0	0	3,354	450	450	0	0.0%
	Salaries	0	2,809	114,538	164,905	162,327	(2,578)	(1.6%)
291-6425-611905-	Medical Insurance	0	0	39,672	39,666	47,872	8,206	20.7%
291-6425-611910-	IMRF	0	322	8,739	18,863	12,966	(5,897)	(31.3%)
291-6425-611911-	Social Security	0	174	6,867	10,196	10,036	(160)	(1.6%)
291-6425-611912-	Medicare	0	41	1,606	2,385	2,347	(38)	(1.6%)
	Fringe Benefits	0	537	56,884	71,110	73,221	2,111	3.0%
291-6425-612202-	Dues	0	0	135	100	135	35	35.0%
291-6425-612203-	Travel & Training	0	0	0	120	120	0	0.0%
	Contractual Services	0	0	135	220	255	35	15.9%
291-6425-613005-	Office Supplies & Equipment	0	0	50	100	100	0	0.0%
291-6425-613290-	Circulation Supplies	0	0	100	300	300	0	0.0%
	Commodities	0	0	150	400	400	0	0.0%
	Total Bookmobile	0	3,346	171,707	236,635	236,203	(432)	(0.2%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Senior and Accessibility Services (SAS)

6430

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6430-611685-	Salaries	233,441	243,444	250,144	265,370	259,662	(5,708)	(2.2%)
	Salaries	233,441	243,444	250,144	265,370	259,662	(5,708)	(2.2%)
291-6430-611905-	Medical Insurance	13,277	14,928	14,316	14,314	39,694	25,380	177.3%
291-6430-611910-	IMRF	24,345	28,707	19,086	29,722	20,799	(8,923)	(30.0%)
291-6430-611911-	Social Security	13,826	14,443	14,859	16,453	16,099	(354)	(2.2%)
291-6430-611912-	Medicare	3,233	3,378	3,475	3,848	3,765	(83)	(2.2%)
	Fringe Benefits	54,681	61,456	51,736	64,337	80,357	16,020	24.9%
291-6430-612202-	Dues	295	175	300	450	495	45	10.0%
291-6430-612203-	Travel & Training	162	683	355	795	795	0	0.0%
291-6430-612218-	Contracted Programs & Exhibits	6,840	9,484	8,535	9,685	11,285	1,600	16.5%
	Contractual Services	7,296	10,343	9,190	10,930	12,575	1,645	15.1%
291-6430-613005-	Office Supplies & Equipment	466	476	500	705	705	0	0.0%
291-6430-613201-	Program Supplies	1,675	1,772	1,600	1,856	1,856	0	0.0%
291-6430-613202-	Program Events	224	468	600	600	600	0	0.0%
291-6430-613290-	Circulation Supplies	699	734	550	850	850	0	0.0%
	Commodities	3,065	3,450	3,250	4,011	4,011	0	0.0%
	Total SAS	298,482	318,692	314,320	344,648	356,605	11,957	3.5%

MEMORIAL LIBRARY FUND

EXPENDITURES

Programs and Exhibits

6440

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6440-611685-	Salaries	211,968	263,374	275,912	270,365	280,421	10,056	3.7%
291-6440-611805-	Overtime Civilian	64	86	227	250	500	250	100.0%
	Salaries	212,032	263,460	276,139	270,615	280,921	10,306	3.8%
291-6440-611905-	Medical Insurance	48,005	45,924	70,524	70,529	84,130	13,601	19.3%
291-6440-611910-	IMRF	24,924	31,549	21,069	31,011	22,462	(8,549)	(27.6%)
291-6440-611911-	Social Security	12,526	15,440	15,811	16,763	17,386	623	3.7%
291-6440-611912-	Medicare	2,929	3,611	3,698	3,920	4,066	146	3.7%
	Fringe Benefits	88,384	96,524	111,102	122,222	128,044	5,822	4.8%
291-6440-612202-	Dues	756	1,259	1,156	1,156	1,167	11	1.0%
291-6440-612203-	Travel & Training	522	369	800	1,442	1,442	0	0.0%
291-6440-612218-	Contracted Programs & Exhibits	62,771	67,981	60,000	85,005	76,027	(8,978)	(10.6%)
	Contractual Services	64,049	69,609	61,956	87,603	78,636	(8,967)	(10.2%)
291-6440-613202-	Program Events	9,046	10,311	10,719	10,719	9,879	(840)	(7.8%)
	Commodities	9,046	10,311	10,719	10,719	9,879	(840)	(7.8%)
	Total Programs and Exhibits	373,510	439,904	459,916	491,159	497,480	6,321	1.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Digital Services

6450

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6450-611685-	Salaries	517,278	573,611	612,104	575,654	589,612	13,958	2.4%
291-6450-611805-	Overtime Civilian	0	12	0	0	500	500	N/A
	Salaries	517,278	573,623	612,104	575,654	590,112	14,458	2.5%
291-6450-611905-	Medical Insurance	50,255	44,904	63,720	63,721	104,017	40,296	63.2%
291-6450-611910-	IMRF	54,979	61,025	41,105	59,033	42,412	(16,621)	(28.2%)
291-6450-611911-	Social Security	31,326	34,796	36,820	35,691	36,556	865	2.4%
291-6450-611912-	Medicare	7,326	8,138	8,611	8,347	8,549	202	2.4%
	Fringe Benefits	143,886	148,863	150,256	166,792	191,534	24,742	14.8%
291-6450-612202-	Dues	1,249	1,353	1,181	1,995	1,295	(700)	(35.1%)
291-6450-612203-	Travel & Training	189	142	250	500	700	200	40.0%
291-6450-612242-	Internet Access	3,840	3,840	3,720	3,878	3,758	(120)	(3.1%)
291-6450-612266-	Outside Reference Service	3,203	3,685	5,016	4,069	5,434	1,365	33.5%
	Contractual Services	8,481	9,020	10,167	10,442	11,187	745	7.1%
291-6450-613005-	Office Supplies & Equipment	584	1,039	900	707	1,082	375	53.0%
291-6450-613007-	Supplies Reimbursed by Patron	459	732	706	706	981	275	39.0%
291-6450-613185-	Small Tools and Equipment	5,325	4,652	5,800	6,200	6,262	62	1.0%
291-6450-613201-	Program Supplies	407	83	450	700	700	0	0.0%
291-6450-613278-	Electronic Resources	355,053	341,981	414,768	414,768	408,284	(6,484)	(1.6%)
291-6450-613290-	Circulation Supplies	1,107	292	950	1,575	725	(850)	(54.0%)
	Commodities	362,935	348,779	423,574	424,656	418,034	(6,622)	(1.6%)
	Total Digital Services	1,032,580	1,080,285	1,196,101	1,177,544	1,210,867	33,323	2.8%

MEMORIAL LIBRARY FUND

EXPENDITURES

Collection Services

6470

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6470-611685-	Salaries	879,351	891,508	939,786	950,486	956,960	6,474	0.7%
291-6470-611805-	Overtime Civilian	100	176	155	150	150	0	0.0%
	Salaries	879,451	891,683	939,941	950,636	957,110	6,474	0.7%
291-6470-611905-	Medical Insurance	198,073	209,196	233,124	233,129	219,487	(13,642)	(5.9%)
291-6470-611910-	IMRF	101,816	105,966	71,744	109,021	76,652	(32,369)	(29.7%)
291-6470-611911-	Social Security	52,042	52,685	55,600	58,930	59,332	402	0.7%
291-6470-611912-	Medicare	12,171	12,321	13,003	13,782	13,876	94	0.7%
	Fringe Benefits	364,102	380,168	373,471	414,862	369,347	(45,515)	(11.0%)
291-6470-612081-	OCLC Services	64,160	63,942	64,998	64,998	66,347	1,349	2.1%
291-6470-612164-	Access Services	3,306	4,493	4,000	4,000	4,000	0	0.0%
291-6470-612202-	Dues	1,542	1,402	2,000	2,478	2,478	0	0.0%
291-6470-612203-	Travel & Training	839	887	1,000	1,000	1,000	0	0.0%
291-6470-612285-	Processing Services	54,883	41,165	45,000	95,400	51,481	(43,919)	(46.0%)
	Contractual Services	124,730	111,889	116,998	167,876	125,306	(42,570)	(25.4%)
291-6470-613005-	Office Supplies & Equipment	1,919	1,462	1,500	1,500	1,500	0	0.0%
291-6470-613033-	Documentation Library	910	880	779	911	911	0	0.0%
291-6470-613203-	Binding	452	0	0	200	200	0	0.0%
291-6470-613205-	Processing Supplies	14,727	11,221	13,000	17,000	17,000	0	0.0%
291-6470-613275-	Audio Visual	418,187	468,602	518,581	518,581	537,000	18,419	3.6%
291-6470-613280-	Books	600,956	596,667	708,769	708,769	727,920	19,151	2.7%
291-6470-613290-	Circulation Supplies	4,945	1,606	6,000	6,450	6,450	0	0.0%
291-6470-613295-	Periodicals	112,485	121,839	103,411	101,440	106,440	5,000	4.9%
	Commodities	1,154,581	1,202,277	1,352,040	1,354,851	1,397,421	42,570	3.1%
	Total Collection Services	2,522,864	2,586,018	2,782,450	2,888,224	2,849,184	(39,040)	(1.4%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Belmont Makerspace

6480

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6480-611685-	Salaries	276,061	298,102	318,528	350,998	336,499	(14,499)	(4.1%)
291-6480-611805-	Overtime Civilian	60	49	245	250	250	0	0.0%
	Salaries	276,120	298,151	318,773	351,248	336,749	(14,499)	(4.1%)
291-6480-611905-	Medical Insurance	25,540	28,716	33,096	65,495	39,835	(25,660)	(39.2%)
291-6480-611910-	IMRF	32,502	35,385	24,330	38,112	25,420	(12,692)	(33.3%)
291-6480-611911-	Social Security	16,839	18,150	19,345	21,762	20,863	(899)	(4.1%)
291-6480-611912-	Medicare	3,938	4,245	4,524	5,089	4,879	(210)	(4.1%)
	Fringe Benefits	78,819	86,496	81,295	130,458	90,997	(39,461)	(30.2%)
291-6480-612005-	Professional Services	0	0	0	2,000	0	(2,000)	(100.0%)
291-6480-612040-	General Insurance	0	0	0	216	216	0	0.0%
291-6480-612102-	Equipment Maintenance	5,015	14,828	10,930	10,930	13,015	2,085	19.1%
291-6480-612111-	Building Maintenance	66,814	57,136	85,000	83,366	54,246	(29,120)	(34.9%)
291-6480-612136-	Equipment Rental	0	0	500	1,000	1,000	0	0.0%
291-6480-612160-	Water and Sewer Service	607	666	500	500	500	0	0.0%
291-6480-612165-	Other Services	220	300	358	300	300	0	0.0%
291-6480-612202-	Dues	308	424	586	586	348	(238)	(40.6%)
291-6480-612203-	Travel & Training	389	703	1,000	1,000	1,378	378	37.8%
291-6480-612218-	Contracted Programs & Exhibits	0	0	0	0	37,151	37,151	N/A
291-6480-612228-	Contracted Programs & Exhibits - Adult	18,935	24,678	31,388	31,388	0	(31,388)	(100.0%)
291-6480-612238-	Contracted Programs & Exhibits - Youth	0	1,300	3,500	5,500	0	(5,500)	(100.0%)
291-6480-612242-	Internet Access	2,552	5,466	6,000	3,075	6,075	3,000	97.6%
	Contractual Services	94,840	105,501	139,762	139,861	114,229	(25,632)	(18.3%)
291-6480-613005-	Office Supplies & Equipment	1,713	1,995	2,920	2,920	1,240	(1,680)	(57.5%)
291-6480-613007-	Supplies Reimbursed by Patrons	5,882	8,198	6,231	8,231	8,768	537	6.5%
291-6480-613032-	Software Library	3,313	7,234	8,670	8,670	6,837	(1,833)	(21.1%)
291-6480-613051-	Heating Fuel & Electric	5,225	5,376	10,000	10,000	10,000	0	0.0%
291-6480-613145-	Janitorial Supplies	1,182	1,192	1,600	1,600	1,600	0	0.0%
291-6480-613185-	Small Tools & Equipment	6,458	5,661	5,858	5,858	6,304	446	7.6%
291-6480-613201-	Program Supplies	0	0	0	0	1,000	1,000	N/A
291-6480-613202-	Program Events	0	0	0	0	28,860	28,860	N/A
291-6480-613212-	Program Events - Adult	10,988	16,049	19,500	19,500	0	(19,500)	(100.0%)
291-6480-613222-	Program Events - Youth	1,012	2,054	4,000	8,000	0	(8,000)	(100.0%)
291-6480-613232-	Software	0	0	24	1,000	1,000	0	0.0%
291-6480-613290-	Circulation Supplies	0	0	0	0	800	800	N/A
	Commodities	35,773	47,759	58,803	65,779	66,409	630	1.0%
291-6480-615012-	Computer Equipment	1,199	499	0	0	5,000	5,000	N/A
291-6480-615015-	Other Equipment	10,774	450	12,695	16,000	40,000	24,000	150.0%
	Property	11,973	949	12,695	16,000	45,000	29,000	181.3%
Total Belmont Makerspace		497,525	538,855	611,328	703,347	653,384	(49,963)	(7.1%)
Total User Services		8,955,637	9,444,352	9,965,357	10,609,027	10,358,132	(250,895)	(2.4%)
Total Memorial Library Fund		14,094,423	14,888,195	15,896,890	16,732,731	16,715,965	(16,766)	(0.1%)

LIBRARY CAPITAL PROJECTS FUND

Fund Summary

	2022 Actuals	2023 Actuals	2024 Projected Actuals	2024 Revised Budget	2025 Budget	Inc (Dec) \$	Inc (Dec) %
Revenues							
Investment Income	\$ 45,613	\$ 25,451	\$ 29,978	\$ 40,000	\$ 30,000	\$ (10,000)	(25.0%)
Total Revenues	\$ 45,613	\$ 25,451	\$ 29,978	\$ 40,000	\$ 30,000	\$ (10,000)	(25.0%)
Interfund Transfers In	-	-	3,825,000	825,000	-	(825,000)	(100.0%)
Total Revenues and Interfund Transfers In	\$ 45,613	\$ 25,451	\$ 3,854,978	\$ 865,000	\$ 30,000	\$ (835,000)	(96.5%)
Expenditures							
Capital Outlay	\$ 977,445	\$ 1,046,879	\$ 1,409,205	\$ 907,050	\$ 1,571,064	\$ 664,014	73.2%
Total Expenditures	\$ 977,445	\$ 1,046,879	\$ 1,409,205	\$ 907,050	\$ 1,571,064	\$ 664,014	73.2%
Interfund Transfers Out	-	3,000,000	-	-	-	-	0.0%
Total Expenditures and Interfund Transfers Out	\$ 977,445	\$ 4,046,879	\$ 1,409,205	\$ 907,050	\$ 1,571,064	\$ 664,014	73.2%
Revenues over (under) Expenditures	\$ (931,832)	\$ (4,021,428)	\$ 2,445,773	\$ (42,050)	\$ (1,541,064)	\$ (1,499,014)	3564.8%
BEGINNING FUND BALANCE	\$ 4,425,818	\$ 3,493,986	\$ (527,442)	\$ (527,442)	\$ 1,918,331	\$ 2,445,773	(463.7%)
ENDING FUND BALANCE	\$ 3,493,986	\$ (527,442)	\$ 1,918,331	\$ (569,492)	\$ 377,267	\$ 946,759	(166.2%)

LIBRARY CAPITAL PROJECTS FUND

REVENUES

Account No.	Account Description	Actual 2022	Actual 2023	Proj Actual 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-0000-461020-	Interest on Investments	36,364	21,087	27,197	40,000	30,000	(10,000)	(25.0%)
491-0000-462100-	Market Value Adjustments	9,249	4,364	2,781	0	0	0	N/A
	Interest Income	45,613	25,451	29,978	40,000	30,000	(10,000)	(25.0%)
491-0000-489900-	Other Income	0	0	0	0	0	0	N/A
491-0000-491-05-00	Operating Transfer In	0	3,000,000	825,000	825,000	0	(825,000)	(100.0%)
	Other Financing Sources	0	3,000,000	825,000	825,000	0	(825,000)	(100.0%)
	Total Library Capital Projects Fund	45,613	3,025,451	854,978	865,000	30,000	(835,000)	(96.5%)

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6001-615015-	Other Equipment	0	5,497	1,385	0	0	0	N/A
491-6001-615055-	Other Capital Outlay	37,197	627,013	700,000	764,050	1,237,964	473,914	62.0%
	Capital Outlay	37,197	632,510	701,385	764,050	1,237,964	473,914	62.0%
	Total Administration	37,197	632,510	701,385	764,050	1,237,964	473,914	62.0%

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6004-615015-	Other Equipment	6,632	0	0	0	0	0	N/A
491-6004-615055-	Other Capital Outlay	0	115,071	49,160	0	150,000	150,000	N/A
	Capital Outlay	6,632	115,071	49,160	0	150,000	150,000	N/A
	Total Paid by Gifts and Grants	6,632	115,071	49,160	0	150,000	150,000	N/A

Information Technology

6010

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6010-615012-	Computer Equipment	0	0	0	18,000	54,100	36,100	200.6%
491-6010-615015-	Other Equipment	0	0	0	5,000	0	(5,000)	(100.0%)
491-6010-615055-	Other Capital Outlay	0	205,720	0	0	0	0	N/A
	Capital Outlay	0	205,720	0	23,000	54,100	31,100	135.2%
	Total Information Technology	0	205,720	0	23,000	54,100	31,100	135.2%

Facilities

6020

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6020-615015-	Other Equipment	889,855	13,296	96,373	120,000	0	(120,000)	(100.0%)
491-6020-615055-	Other Capital Outlay	0	30,223	562,287	0	0	0	N/A
	Capital Outlay	889,855	43,519	658,660	120,000	0	(120,000)	(100.0%)
	Total Facilities	889,855	43,519	658,660	120,000	0	(120,000)	(100.0%)

Bookmobile

6425

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6425-615015-	Other Equipment	0	0	0	0	100,000	100,000	N/A
	Capital Outlay	0	0	0	0	100,000	100,000	N/A
	Total Facilities	0	0	0	0	100,000	100,000	N/A

Belmont Makerspace

6480

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6480-615012-	Computer Equipment	0	0	0	0	14,000	14,000	N/A
491-6480-615055-	Other Capital Outlay	43,760	50,059	0	0	15,000	15,000	N/A
	Capital Outlay	43,760	50,059	0	0	29,000	29,000	N/A
	Total Belmont Makerspace	43,760	50,059	0	0	29,000	29,000	N/A
Total Memorial Library Capital Projects Fund		977,445	1,046,879	1,409,205	907,050	1,571,064	564,014	73.2%