

DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	2024 Projected	2025 Draft 8-16
OTHER PROFESSIONAL SERVICES	3,076	2,910	3,000	3,554	3,000	4,300	3,000
WATER/SEWER	1,940	2,165	2,850	1,900	2,850	3,776	2,500
ELECTRICITY	9,628	10,827	10,500	8,600	9,000	7,500	7,000
NATURAL GAS	6,083	7,928	8,000	8,600	9,000	7,500	7,000
TELEPHONE	0	0	0	0	0		
ADVERTISING							
JANITORIAL SUPPLIES	3,148	1,200	1,000	1,300	1,000	800	800
SMALL TOOLS	347	66	0	10	0		
OTHER OPERATING SUPPLIES	70	5	200	140	160	100	100
R&M TRANS							
R&M EQUIPMENT	198	25	100	0	100	100	100
R&M BUILDINGS	3,468	5,221	5,000	7,000	2,000	2,000	500
RENT-PROPERTY							
RENTALS/LEASES							
OFFICE EQUIPMENT			0		0		
INTERDEPARTMENTAL CHARGES	41,480	40,073	43,697	36,388	43,697	44,000	35,000
	<b>69,438</b>	<b>70,420</b>	<b>74,347</b>	<b>67,492</b>	<b>70,807</b>	<b>70,076</b>	<b>56,000</b>
	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>	<b>2024 Projected</b>	<b>2025 Draft 8-16</b>
SALARIES/PERM/REGULAR	191,364	186,030	214,220	215,900	216,372	231,686	232,196
OVERTIME	1,166	2,305		2,500	1,000	600	500
WAGES/TEMP/REG	5,722	3,602	16,575	7,035	23,894	8,580	17,628
LONGEVITY PAY	4,195	4,430	3,110	2,460	3,125	3,125	3,250
RETIREMENT PAYOUT	0	0	20,400	0	0		
SOCIAL SECURITY	14,767	14,266	18,820	19,338	17,201	17,485	19,025
EMPLOYER SHARE RETIREMENT	12,963	10,049	13,665	14,400	15,145	14,000	15,867
HSA CONTRIBUTION	9,000	9,000	9,250	6,000	6,000	6,000	6,000
MEDICAL & DENTAL	71,996	66,137	58,900	45,000	54,210	53,218	54,627

LIFE INSURANCE	750	895	705	650	710	715	762
WORKER'S COMPENSATION	396	378	455	500	400	400	483
UNEMPLOYMENT	0	0	0	0	0		
TRANSFER OUT-PR YR PERSONNEL	0	0	0	0	0		
	<b>312,319</b>	<b>297,092</b>	<b>356,100</b>	<b>313,783</b>	<b>338,057</b>	<b>335,809</b>	<b>350,338</b>
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Projected</b>	<b>Draft 8-16</b>
PROFESSIONAL SERVICES	14,658	16,084	18,000	19,000	17,000	17,000	24,000
SPECIAL EVENTS & PROGRAMMING	0	0	0	0	0		
TELEPHONE	515	743	800	530	600	700	800
MAINT CONTRACTS	0	1,438	1,500	2,550	4,400	6,053	7,000
	<b>15,173</b>	<b>18,265</b>	<b>20,300</b>	<b>22,080</b>	<b>22,000</b>	<b>23,753</b>	<b>31,800</b>
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Projected</b>	<b>Draft 8-16</b>
POSTAGE	29	504	800	220	350	425	600
OFFICE SUPPLIES	0	116	0	0	0		
ADVERTISING/PUBLISHING	0	0	0	0	0		
MAGAZINES/NEWSPAPER SUBS	7,481	6,207	6,000	4,500	5,000	3,500	3,500
MEMBERSHIP DUES	244	263	450	424	450	300	300
ADVERTISING/PUBLISHING	290	209	750	575	400	400	300
TRAVEL/TRAINING	2,016	385	800	1,900	700	700	700
OPERATING SUPPLIES - PRINTING	4,670	4,860	6,250	7,800	7,000	6,800	7,000
SUMMER READING	0	209	1,500	0	0		
PRESCHOOL STORYTIME	9	200	500	250	250	250	250
PROGRAMMING	1,414	1,944	1,500	1,955	500	800	800
SMALL TOOLS	0	0	0	0	0		
YOUNG ADULT	0	0	500	500	500	500	500
SUMMER READING	651	409	1,700	1,375	700	800	800
EQUIPMENT CHARGE	0	0	0	0	0		
OTHER OPERATING SUPPLIES	100	111	0	0	0		

STATE FIRE INS - CONTENTS	1,411	1,304	1,300	1,300	1,300	1,500	1,500
	<b>18,315</b>	<b>16,721</b>	<b>22,050</b>	<b>20,799</b>	<b>17,150</b>	<b>15,975</b>	<b>16,250</b>
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Projected</b>	<b>Draft 8-16</b>
ADULT A/V	6,793	7,264	10,000	6,200	5,500	5,500	4,000
JUVENILE/YA A/V	395	1,270	1,000	1,000	800	100	100
E-BOOKS	2,543	2,543	1,200	2,543	3,075	3,075	5,121
OFFICE EQUIPMENT/FURNITURE	0	0	8,000	0	2,500	2,500	2,500
TELE/DATA COMM EQUIPMENT	7,890	6,434	4,500	4,500	2,400	2,400	1,500
ADULT BOOKS	15,680	11,953	12,000	15,135	11,000	14,000	12,000
JUVENILE/YA BOOKS	3,721	3,893	4,500	4,654	4,000	5,000	4,000
LARGE PRINT BOOKS	746	2,323	3,200	3,200	2,800	1,600	1,600
LIBRARY DATA IMPROVEMENT	0	0	0	0	0		
	<b>37,768</b>	<b>35,680</b>	<b>44,400</b>	<b>37,232</b>	<b>32,075</b>	<b>34,175</b>	<b>30,821</b>
	<b>\$490,781</b>	<b>\$438,178</b>	<b>\$517,197</b>	<b>\$461,386</b>	<b>\$480,089</b>	<b>479,788</b>	<b>485,209</b>
LIBRARY FINANCING CONTRIBUTION	161,140	148,442	137,766	137,766	130,083	130,083	141,498
LIBRARY FINES & FEES	238	431	2,000	2,000	2,000	2,500	2,500
INTEREST	88	654	325	350	325	1,600	4,000
OTHER CONTRIBUTIONS	72	6,350					
INSURANCE DIVIDENDS	103	81	0	0	0		
GENERAL FUND TRANSFER	314,262	312,000	316,000	316,000	308,595	308,595	312,000
	<b>475,903</b>	<b>467,958</b>	<b>456,091</b>	<b>456,116</b>	<b>441,003</b>	<b>442,778</b>	<b>459,998</b>
<b>APPROPRIATION OF FUND BALANCE</b>			<b>61,106</b>	<b>5,270</b>	<b>39,086</b>	<b>37,010</b>	<b>25,211</b>

FUND BALANCE \$ 126,000

**ACT 150 & 420 REVENUE DETAIL**

Ashland	56236
Bayfield	82592
Douglas	323
Iron	1962
Price	84
Sawyer	301
	<b>141498</b>