

**HANNIBAL FREE PUBLIC LIBRARY EXPENDITURE BUDGET
FY 2024-2025**

Expenses	Proposed for FY24-25	% of Overall Budget	Expenditure Accounts	Comments
Personnel				
			Salaries and Wages - Full-Time 80.60.101, Wages Part-Time	
Salaries and Wages	\$422,012	44.919%	80.60.116	
Social Security	\$32,284	3.436%	Social Security 80.60.104	
Hospitalization	\$117,626	12.520%	Hospitalization 80.60.105	Increase begins July 1st 2024 - Extra Family Plan
Lagers	\$53,681	5.714%	Lagers 80.60.106	
Unused Sick Leave	\$4,977	0.530%	Unused Sick Leave 80.60.109	
Subtotal	\$630,580	67.119%		
Governmental Fees				
			Cost Apportionment to Genl Fund	
Apportionment to City	\$18,618	1.982%	80.60.217	3.5% Increase Per City Clerk
County Collector's	\$38,081	4.053%	80.60.206	Assessment 1.75%; Co Coll 13% on taxes collected
Bonding and MIRMA	\$48,256	5.136%	Bonding and Mirma 80.60.850	\$526 bond + MIRMA est 11.31% salaries calendar yr 2024
Unemployment	\$0	0.000%	Unemployment 80.60.815	
Subtotal	\$104,955	11.171%		
Collections				
			Books Gen &Ref 80.60.401, Books-Children 80.60.415, Books -	
Books	\$14,685	1.563%	Young Adult 80.60.418	
E-Books	\$3,000	0.319%	Digital Collection 80.60.427	
			Mags-General 80.60.419, Mags- Childrens 80.60.420, Mags-Young	
Periodicals	\$6,073	0.646%	Adult 80.60.421	
Databases	\$14,197	1.511%	Computer Databases 80.60.426 Microforms 80.60.423, AV-Adult Video 80.60.452, AV-Children's	
Media	\$3,375	0.359%	Video 80.60.454 AV-Adult Audio 80.60.451, AV- Children's Audio 80.60.453, AV-	
Audiobooks	\$3,900	0.415%	YA Audio 80.60.443	
ILL	\$473	0.050%	Interlibrary Loan 80.60.429	
Subtotal	\$45,703	4.865%		
Facilities				
Building Maintenance	\$16,850	1.794%	Repairs 80.60.358	See Capital Outlay Planning Budget
Utilities	\$14,024	1.493%	Utilities 80.60.720	3 yr. average + 10%
Janitorial Supplies	\$5,366	0.571%	Building Supplies 80.60.722	5% Increase
Subtotal	\$36,240	3.857%		
Programming				
Adult Programming	\$1,103	0.117%	Programs General 80.60.433	

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<i>Young Adult Programming</i>	\$3,951	0.421%	Programs Young Adult 80.60.434	
<i>Children's Programming</i>	\$1,268	0.135%	Programs - Childrens 80.60.432	
Subtotal	\$6,322	0.673%		
Contractual Services				
<i>Computer Contracts</i>	\$29,277	3.116%	Computer Contracts 80.60.450	5% Increase - Upcoming renewals
<i>Building Contracts</i>	\$18,611	1.981%	Building Contracts 80.60.347	
<i>Audit</i>	\$3,700	0.394%	Audit 80.60.240	
			Banking Fee 80.60.597 and	
<i>Banking and Trust Fees</i>	\$100	0.011%	Fees/Charges 80.60.750	
Subtotal	\$51,688	5.502%		
Professional Development				
<i>Professional Development</i>	\$3,085	0.328%	Professional Development 80.60.270	Be Well will no longer be covering pre-employment physicals effective July 1, 2024
Subtotal	\$3,085	0.328%		
Other				
<i>Office Supplies</i>	\$6,300	0.671%	Library Supplies 80.60.244	
<i>Internet/Phone</i>	\$3,360	0.358%	Telephone 80.60.231,	
<i>Postage</i>	\$1,103	0.117%	Postage 80.60.236	
<i>Marketing/Public Relations</i>	\$4,860	0.517%	Printing & Advertising 80.60.238	Sum 24 Unfunded by LSTA 1.5% Increase
<i>Capital Improvements</i>	\$14,800	1.575%	Capital Improvements 80.60.910	See Capital Outlay Planning Budget
			Other Equipment Not Capital	
<i>Other Equipment (Not Capital)</i>	\$1,450	0.154%	80.60.216	See Capital Outlay Planning Budget
			Computer Equipment (Not	
<i>Computer Equipment (Not Capital)</i>	\$4,550	0.484%	Capital) 80.60.275	See Capital Outlay Planning Budget
			Capital Equipment- Other than	
<i>Capital Equipment (Other Than Computers)</i>	\$0	0.000%	Computers 80.60.911	See Capital Outlay Planning Budget
			Capital Equipment - Computers	
<i>Capital Equipment Computers</i>	\$14,000	1.490%	80.60.993	See Capital Outlay Planning Budget
Subtotal	\$50,423	5.367%		
Misc.				
			Matching Grant Money	
<i>Matching Grant Money</i>	\$0	0.000%	80.60.207	
<i>Grants Non-LSTA</i>	\$0	0.000%	Grants (Non LSTA) 80.60.529	Never Budget until Received
<i>Federal Grants</i>	\$4,332	0.461%	Federal Grants 80.60.530	Never Budget until Received
<i>Refunds and Misc.</i>	\$2,515	0.268%	Refunds and Misc. 80.60.531	Placeholder
Subtotal	\$6,847			\$791
TOTAL Expenditures	\$935,843	99.611%		
Reserves for Capital Outlay	\$3,656	0.389%		
Total Expenditures and Reserves	\$939,499	100.000%		

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Collection and Programming Not included in Expenditure Budget			Carry Over FY 23-24	Interest Earned FY 23-24	
Easley	\$17,660	80.60.403	Interest from previous Fiscal	\$6,288	\$11,372
Haggart	\$2,805	80.60.404	Interest from previous Fiscal	\$1,119	\$1,686
Hoenes	\$989	80.60.405	Interest from previous Fiscal	-\$156	\$1,145
Marshall	\$1,432	80.60.406	Interest from previous Fiscal	\$572	\$860
Meyer	\$89	80.60.407	Interest from previous Fiscal	\$0	\$89
Patterson	\$658	80.60.408	Interest from previous Fiscal	\$15	\$642
Pettibone	\$156	80.60.409	Interest from previous Fiscal	\$11	\$145
Smith	\$112	80.60.410	Interest from previous Fiscal	\$55	\$57
Sonis	\$958	80.60.411	Interest from previous Fiscal	-\$45	\$1,003
Rupp	\$180	80.60.412	Interest from previous Fiscal	\$63	\$117
Roller	\$233	80.60.413	Interest from previous Fiscal	\$100	\$133
O'Neil	\$187	80.60.414	Interest from previous Fiscal	\$95	\$92
Sundermeyer	\$144	80.60.436	Interest from previous Fiscal	\$32	\$112
McOwan	\$2,259	80.60.442	Interest from previous Fiscal	\$876	\$1,384
Boor	\$1,126	80.60.417	Interest from previous Fiscal	\$563	\$563
Dye	\$43	80.60.440	Interest from previous Fiscal	\$17	\$27
Silver Family Fund	\$340	80.60.449	Interest from previous Fiscal	\$177	\$163
Willmann Memorial	\$108	80.60.455	Interest from previous Fiscal	\$62	\$46
Program Investment	\$187	80.60.456	Interest from previous Fiscal	\$97	\$90
A&E Expenditure - Adult	\$0	80.60.437	Never Budget until Received	\$0	0
A&E Expenditure - Young Adult	\$0	80.60.438	Never Budget until Received		
LSTA - Adult Books	\$0	80.60.445	Never Budget Until Received	\$0	0
State Aid - Adult Books	\$0	80.60.457	Never Budget until Received	\$2,504	0
A&E Expenditure - Children's	\$0	80.60.439	Never Budget until Received	\$0	0
LSTA - Children's Books	\$0	80.60.446	Never Budget until Received	\$0	0
State Aid - Children's Books	\$0	80.60.458	Never Budget until Received	\$1,900	0
LSTA - YA Books	\$0	80.60.447	Never Budget until Received	\$0	0
State Aid - YA Bks	\$0	80.60.459	Never Budget until Received	\$746	0
LSTA - Children's AV	\$0	80.60.448	Never Budget until Received	\$0	0
Programming Gifts	\$4,188	80.60.431	Never Budget until Received	\$4,188	0
Gifts- Adult Books	\$0	80.60.402	Never Budget until Received	-\$332	0
Gifts-Children Books	\$0	80.60.416	Never Budget until Received	-\$162	0
Gifts- Young Adult Books	\$192	80.60.441		\$192	0
				\$18,976	
			Total Unspent		
			Budget		\$213,933
			Carry Over		\$194,957