

**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	
<i>Salaries and Wages</i>	\$422,012	45.346%	80.60.116	
<i>Social Security</i>	\$32,284	3.469%	Social Security 80.60.104	
<i>Hospitalization</i>	\$117,626	12.639%	Hospitalization 80.60.105	Increase begins July 1st 2024 - Extra Family Plan
<i>Lagers</i>	\$53,681	5.768%	Lagers 80.60.106	
<i>Unused Sick Leave</i>	\$4,977	0.535%	Unused Sick Leave 80.60.109	
Subtotal	\$630,580	67.757%		
Governmental Fees				
			Cost Apportionment to Genl Fund	
<i>Apportionment to City</i>	\$18,618	2.001%	80.60.217	3.5% Increase Per City Clerk
<i>County Collector's</i>	\$38,081	4.092%	Assessment and Co. Collector's 80.60.206	Assessment 1.75%; Co Coll 13% on taxes collected
<i>Bonding and MIRMA</i>	\$48,256	5.185%	Bonding and Mirma 80.60.850	\$526 bond + MIRMA est 11.31% salaries calendar yr 2024
<i>Unemployment</i>	\$0	0.000%	Unemployment 80.60.815	
Subtotal	\$104,955	11.278%		
Collections				
			Books Gen &Ref 80.60.401, Books- Children 80.60.415, Books -	
<i>Books</i>	\$14,685	1.578%	Young Adult 80.60.418	
<i>E-Books</i>	\$3,000	0.322%	Digital Collection 80.60.427	
			Mags-General 80.60.419, Mags- Childrens 80.60.420, Mags-Young	
<i>Periodicals</i>	\$6,073	0.653%	Adult 80.60.421	
<i>Databases</i>	\$14,197	1.525%	Computer Databases 80.60.426 Microforms 80.60.423, AV-Adult	
			Video 80.60.452, AV-Children's	
<i>Media</i>	\$3,375	0.363%	Video 80.60.454	
			AV-Adult Audio 80.60.451, AV- Children's Audio 80.60.453, AV-	
<i>Audiobooks</i>	\$3,900	0.419%	YA Audio 80.60.443	

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ILL	\$473	0.051%	Interlibrary Loan 80.60.429
Subtotal	\$45,703	4.911%	

Facilities

Building Maintenance	\$16,850	1.811%	Repairs 80.60.358	See Capital Outlay Planning Budget
Utilities	\$14,024	1.507%	Utilities 80.60.720	3 yr. average + 10%
Janitorial Supplies	\$5,366	0.577%	Building Supplies 80.60.722	5% Increase
Subtotal	\$36,240	3.894%		

Programming

Adult Programming	\$1,103	0.119%	Programs General 80.60.433
Young Adult Programming	\$1,451	0.156%	Programs Young Adult 80.60.434
Children's Programming	\$1,268	0.136%	Programs - Childrens 80.60.432
Subtotal	\$3,822	0.411%	

Contractual Services

Computer Contracts	\$29,277	3.146%	Computer Contracts 80.60.450	5% Increase - Upcoming renewals
Building Contracts	\$18,611	2.000%	Building Contracts 80.60.347	
Audit	\$3,700	0.398%	Audit 80.60.240	
Banking and Trust Fees	\$100	0.011%	Banking Fee 80.60.597 and Fees/Charges 80.60.750	
Subtotal	\$51,688	5.554%		

Professional Development

Professional Development	\$3,085	0.331%	Professional Development 80.60.270	Be Well will no longer be covering pre-employment physicals effective July 1, 2024
Subtotal	\$3,085	0.331%		

Other

Office Supplies	\$6,300	0.677%	Library Supplies 80.60.244	
Internet/Phone	\$3,360	0.361%	Telephone 80.60.231,	
Postage	\$1,103	0.119%	Postage 80.60.236	
Marketing/Public Relations	\$4,860	0.522%	Printing & Advertising 80.60.238	Sum 24 Unfunded by LSTA 1.5% Increase
Capital Improvements	\$14,800	1.590%	Capital Improvements 80.60.910	See Capital Outlay Planning Budget

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<i>Other Equipment (Not Capital)</i>	\$1,450	0.156%	Other Equipment Not Capital 80.60.216	See Capital Outlay Planning Budget
<i>Computer Equipment (Not Capital)</i>	\$4,550	0.489%	Computer Equipment (Not Capital) 80.60.275	See Capital Outlay Planning Budget
<i>Capital Equipment (Other Than Computers)</i>	\$0	0.000%	Capital Equipment- Other than Computers 80.60.911	See Capital Outlay Planning Budget
<i>Capital Equipment Computers</i>	\$14,000	1.504%	Capital Equipment - Computers 80.60.993	See Capital Outlay Planning Budget
Subtotal	\$50,423	5.418%		

Misc.

<i>Matching Grant Money</i>	\$0	0.000%	Matching Grant Money 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>	\$0	0.000%	Federal Grants 80.60.530	Never Budget until Received
<i>Refunds and Misc.</i>	\$500	0.054%	Refunds and Misc. 80.60.531	Placeholder
Subtotal	\$500			
TOTAL Expenditures	\$926,996	99.607%		
Reserves for Capital Outlay	\$3,656	0.393%		
Total Expenditures and Reserves	\$930,652	100.000%		

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Collection and Programming Not included in Expenditure Budget

Gifts- Adult	80.60.402	Interest from previous Fiscal
Easley	80.60.403	Interest from previous Fiscal
Haggart	80.60.404	Interest from previous Fiscal
Hoenes	80.60.405	Interest from previous Fiscal
Marshall	80.60.406	Interest from previous Fiscal
Meyer	80.60.407	Interest from previous Fiscal
Patterson	80.60.408	Interest from previous Fiscal
Pettibone	80.60.409	Interest from previous Fiscal
Smith	80.60.410	Interest from previous Fiscal
Sonis	80.60.411	Interest from previous Fiscal
Rupp	80.60.412	Interest from previous Fiscal
Roller	80.60.413	Interest from previous Fiscal
O'Neil	80.60.414	Interest from previous Fiscal
Sundermeyer	80.60.436	Interest from previous Fiscal
McOwan	80.60.442	Interest from previous Fiscal
Gifts-Children	80.60.416	Interest from previous Fiscal
Boor	80.60.417	Interest from previous Fiscal
Dye	80.60.440	Interest from previous Fiscal
Silver Family Fund	80.60.449	Interest from previous Fiscal
Willmann Memorial	80.60.455	Interest from previous Fiscal
Program Investment	80.60.456	Interest from previous Fiscal
A&E Expenditure - Adult	80.60.437	Never Budget until Received
LSTA - Adult Books	80.60.445	Never Budget until Received
State Aid - Adult Books		Never Budget until Received
A&E Expenditure - Children's	80.60.439	Never Budget until Received
LSTA - Children's Books	80.60.446	Never Budget until Received
State Aid - Children's Books		Never Budget until Received
LSTA - YA Books	80.60.447	Never Budget until Received
State Aid - YA Bks		Never Budget until Received
LSTA - Children's AV	80.60.448	Never Budget until Received
Programming Gifts	80.60.431	Never Budget until Received