

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

Revenue	Proposed for FY24-25	% of Overall Budget	Revenue Accounts	Comments
Taxes				
<i>Property</i>	\$806,533	86.663%	Taxes (Real & Personal) 80.1010, Taxes (Surcharges) 80.1011, Taxes (Interest) 80.1012, General Mills Warehouse Rent	3 Year Average
Genl Mills Warehouse Rent	\$30,294	3.255%	80.1118	Per Bianca - No Increase
<i>Other</i>	\$68,432	7.353%	Taxes (Railroad and Utilities) 80.1013, Taxes (Financial Institute) 80.1014, Interest 80.1060	3 Year Average
Federal/State				
<i>State Aid</i>	\$6,038	0.649%	State Aid 80.1097, State Aid A&E 80.1098	State Aid Decision FY24-25 May, State Aid A&E, Never Budget until received
<i>Other</i>				
Fines and Fees				
<i>Lost/damaged Items</i>	\$1,345	0.145%	Fines 80.1061, Lost Book Fee 80.1066	3 Year Average
<i>Nonresident Fees</i>	\$1,800	0.193%	Non-Resident Fee 80.1062 Fax Income 80.1063, Copier	Est. 30 cards at \$60
<i>Printing/Copying</i>	\$3,621	0.389%	Income, 80.1065,	3 Year Average
<i>ILL</i>	\$20	0.002%	ILL 80.1064	Placeholder
<i>Misc. Other</i>	\$100	0.011%	Misc. Other 80.1069, Returned Checks 80.1101	
Grants				
<i>General</i>	\$0	0.000%	Grants Not LSTA 80.1040	Never Budget until awarded
<i>State Library Grants</i>	\$4,332	0.465%	Federal Grants (LSTA) 80.1099	1/2 of Summer 2024

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Foundation or Friends			
		Gifts 80.1075, Gifts to Trust	
<i>Gifts</i>	\$6,472	0.695% 80.1175	
<i>Friends Used Book Sales</i>	\$1,600	0.172% Used Book Sale 80.1091	2 Sales at \$800
 <i>Hannibal Library Press</i>	 \$65	 0.007% Hannibal Library Press 80.1089	
Donations			
<i>Raise the Roof Project</i>	\$0	0.000% Raise the Roof 80.1147	Do not budget until received.
Misc.			
		Transferred from Other Accts	
<i>Transferred from Other Accts.</i>	\$0	0.000% 80.1087	Capital Outlay
<i>Carryover</i>	\$0	0.000% Carryover 80.1094	To Balance the Budget
 TOTAL REVENUES	 \$930,652	 100.000%	