

FUND STATEMENT

802 - LIBRARY GENERAL FUND

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
REVENUE						
40 - TAXES	4,466,832	3,920,533	2,296,388	5,285,968	4,971,446	5,208,633
41 - INTERGOV. REVENUES	34,980	303,428	323,836	232,535	368,331	424,064
44 - CHARGES FOR SERVICE	126,023	100,550	93,044	85,150	96,850	63,500
45 - INVESTMENT INCOME	42,325	69,281	46,512	30,000	50,000	50,000
46 - MISC REVENUES	78,297	232,749	185,969	264,529	227,158	74,758
49 - TRANSFERS IN	-	31	-	64,243	64,243	-
	<u>4,748,458</u>	<u>4,626,571</u>	<u>2,945,749</u>	<u>5,962,425</u>	<u>5,778,028</u>	<u>5,820,955</u>
EXPENSE						
50 - SALARIES & BENEFITS	2,872,334	3,327,105	3,306,305	3,884,808	3,930,670	4,256,364
51 - MATERIALS & SUPPLIES	600,230	634,856	686,203	773,388	773,096	706,502
52 - CONTRACTUAL SERVICES	647,079	697,700	582,173	751,451	724,045	764,817
53 - CAPITAL OUTLAY	217,906	343,214	28,696	145,775	30,775	8,516
59 - INTERFUND & TFRS OUT	-	-	-	485,000	600,000	115,000
	<u>4,337,548</u>	<u>5,002,876</u>	<u>4,603,378</u>	<u>6,040,422</u>	<u>6,058,587</u>	<u>5,851,199</u>
Net Revenue / (Expense)	1,299,963	9,685	(1,657,629)	(77,997)	(280,559)	(30,244)
			Beginning Fund Balance	2,087,350	1,806,791	
			Ending Fund Balance	1,806,791	1,776,547	

The Urbana Free Library budget is presented in the City's budget document for convenience. The Library Board approves the Library's budget.

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
REVENUE						
802 - LIBRARY GENERAL FUND						
40 - TAXES						
802-40100 PROPERTY TAXES	4,227,251	3,740,864	2,137,142	5,103,929	4,795,500	5,013,539
802-40302 PPRT	183,035	122,740	102,700	125,685	119,400	134,922
802-40309 STATE PER CAPITA FOR LIBRARY	56,546	56,929	56,546	56,354	56,546	60,172
	<u>4,466,832</u>	<u>3,920,533</u>	<u>2,296,388</u>	<u>5,285,968</u>	<u>4,971,446</u>	<u>5,208,633</u>
41 - INTERGOV. REVENUES						
802-41500 GRANTS FROM LOCAL GOVERNMENTS	34,980	42,750	43,628	41,270	43,628	43,628
802-41700 CITY OTHER CONTRIBUTION	-	260,678	280,208	191,265	324,703	380,436
	<u>34,980</u>	<u>303,428</u>	<u>323,836</u>	<u>232,535</u>	<u>368,331</u>	<u>424,064</u>
44 - CHARGES FOR SERVICE						
802-44220 FRANCHISE FEE	66,700	33,350	33,350	33,350	33,350	-
802-44599 OTHER SALES	2,284	2,132	1,015	1,500	1,500	1,500
802-44800 LIBRARY FEES	57,039	65,068	58,678	50,300	62,000	62,000
	<u>126,023</u>	<u>100,550</u>	<u>93,044</u>	<u>85,150</u>	<u>96,850</u>	<u>63,500</u>
45 - INVESTMENT INCOME						
802-45000 INVESTMENT INCOME	42,325	69,281	46,512	30,000	50,000	50,000
	<u>42,325</u>	<u>69,281</u>	<u>46,512</u>	<u>30,000</u>	<u>50,000</u>	<u>50,000</u>
46 - MISC REVENUES						
802-46290 OTHER REIMBURSEMENTS	-	79,701	83,995	120,906	84,085	-
802-46300 DONATIONS/CONTRIBUTIONS/GIFTS	76,069	152,357	101,661	143,373	142,573	74,258
802-46900 OTHER MISCELLANEOUS REVENUES	2,228	691	313	250	500	500
	<u>78,297</u>	<u>232,749</u>	<u>185,969</u>	<u>264,529</u>	<u>227,158</u>	<u>74,758</u>
49 - TRANSFERS IN						
802-49803 TRF FROM LIB RESERVE FUND	-	-	-	64,243	64,243	-
802-49810 TFR FROM LIBRARY TRUST FUND	-	31	-	-	-	-
	<u>-</u>	<u>31</u>	<u>-</u>	<u>64,243</u>	<u>64,243</u>	<u>-</u>
802 - LIBRARY GENERAL FUND TOTAL	4,748,458	4,626,571	2,945,749	5,962,425	5,778,028	5,820,955

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
EXPENSE						
80 - LIBRARY SUMMARY						
<u>80280800 - LIBRARY ADMINISTRATION</u>						
50 - SALARIES & BENEFITS	420,863	368,845	332,656	407,017	407,017	461,054
52 - CONTRACTUAL SERVICES	15,130	5,730	5,942	6,000	6,000	30,960
	<u>435,993</u>	<u>374,575</u>	<u>338,598</u>	<u>413,017</u>	<u>413,017</u>	<u>492,014</u>
<u>80280801 - LIBRARY CENTRALIZED COSTS</u>						
50 - SALARIES & BENEFITS	374,304	691,843	751,391	872,482	891,846	1,033,771
51 - MATERIALS & SUPPLIES	38,427	33,378	29,211	30,124	30,124	36,969
52 - CONTRACTUAL SERVICES	90,588	141,912	131,667	179,218	152,720	153,978
59 - INTERFUND & TFRS OUT	-	-	-	485,000	600,000	115,000
	<u>503,319</u>	<u>867,133</u>	<u>912,269</u>	<u>1,566,824</u>	<u>1,674,690</u>	<u>1,339,718</u>
<u>80280802 - LIBRARY MATERIALS</u>						
51 - MATERIALS & SUPPLIES	387,844	389,252	352,270	407,179	407,179	404,453
52 - CONTRACTUAL SERVICES	44,915	24,512	20,944	38,483	38,483	34,267
	<u>432,759</u>	<u>413,764</u>	<u>373,214</u>	<u>445,662</u>	<u>445,662</u>	<u>438,720</u>
<u>80280803 - LIBRARY ARCHIVES</u>						
50 - SALARIES & BENEFITS	245,825	292,522	290,277	326,201	326,201	350,240
51 - MATERIALS & SUPPLIES	5,187	11,227	12,692	15,650	15,650	14,294
52 - CONTRACTUAL SERVICES	29,313	32,197	28,863	33,575	33,575	31,800
	<u>280,325</u>	<u>335,946</u>	<u>331,833</u>	<u>375,426</u>	<u>375,426</u>	<u>396,334</u>
<u>80280805 - LIBRARY FACILITIES</u>						
50 - SALARIES & BENEFITS	33,440	36,997	109,520	122,024	122,024	126,313
51 - MATERIALS & SUPPLIES	5,922	26,318	21,250	35,043	35,043	23,500
52 - CONTRACTUAL SERVICES	415,364	435,090	316,512	406,594	406,594	392,760
53 - CAPITAL OUTLAY	217,906	343,214	28,696	145,775	30,775	8,516
	<u>672,632</u>	<u>841,620</u>	<u>475,978</u>	<u>709,436</u>	<u>594,436</u>	<u>551,089</u>
<u>80280806 - LIB ACQUISITION & COLLECTIONS</u>						
50 - SALARIES & BENEFITS	390,596	529,282	485,104	563,654	563,654	588,459
51 - MATERIALS & SUPPLIES	26,488	23,820	19,806	24,000	24,000	27,439
52 - CONTRACTUAL SERVICES	-	168	387	1,000	1,000	993
	<u>417,085</u>	<u>553,271</u>	<u>505,297</u>	<u>588,654</u>	<u>588,654</u>	<u>616,891</u>
<u>80280807 - LIBRARY PATRON SERVICES</u>						
50 - SALARIES & BENEFITS	1,043,457	980,574	874,292	1,073,372	1,099,870	1,145,331
51 - MATERIALS & SUPPLIES	-	-	-	-	-	5,600
52 - CONTRACTUAL SERVICES	1,737	2,722	3,560	3,642	3,642	3,617
	<u>1,045,194</u>	<u>983,296</u>	<u>877,852</u>	<u>1,077,014</u>	<u>1,103,512</u>	<u>1,154,548</u>
<u>80280808 - LIBRARY IT</u>						
50 - SALARIES & BENEFITS	141,166	147,080	144,027	166,479	166,479	179,889
51 - MATERIALS & SUPPLIES	102,508	102,320	232,966	237,628	237,628	155,758
52 - CONTRACTUAL SERVICES	22,093	24,748	48,661	55,114	55,114	73,170
	<u>265,766</u>	<u>274,148</u>	<u>425,654</u>	<u>459,221</u>	<u>459,221</u>	<u>408,817</u>
<u>80280809 - LIBRARY COMMUNITY ENGAGEMENT</u>						
50 - SALARIES & BENEFITS	222,683	279,961	319,039	353,579	353,579	371,307
51 - MATERIALS & SUPPLIES	32,717	47,749	17,892	23,650	22,450	37,989
52 - CONTRACTUAL SERVICES	27,939	30,621	25,637	27,825	26,917	43,272
	<u>283,339</u>	<u>358,332</u>	<u>362,568</u>	<u>405,054</u>	<u>402,946</u>	<u>452,568</u>
<u>80280851 - LIBRARY MERCHANDISE SALES</u>						
51 - MATERIALS & SUPPLIES	1,137	792	115	115	1,023	500
	<u>1,137</u>	<u>792</u>	<u>115</u>	<u>115</u>	<u>1,023</u>	<u>500</u>

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
80 - LIBRARY TOTAL	4,337,548	5,002,876	4,603,378	6,040,422	6,058,587	5,851,199

() as of 6/3/2026*

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
EXPENSE						
<u>80280800 - LIBRARY ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
80280800-50110 SALARY - REGULAR EMPLOYEES	420,863	368,845	332,656	407,017	407,017	461,054
	<u>420,863</u>	<u>368,845</u>	<u>332,656</u>	<u>407,017</u>	<u>407,017</u>	<u>461,054</u>
52 - CONTRACTUAL SERVICES						
80280800-52320 TRAVEL, EDUCATION AND TRAINING	15,130	5,730	5,942	6,000	6,000	30,960
	<u>15,130</u>	<u>5,730</u>	<u>5,942</u>	<u>6,000</u>	<u>6,000</u>	<u>30,960</u>
80280800 - LIBRARY ADMINISTRATION TOTAL	435,993	374,575	338,598	413,017	413,017	492,014
<u>80280801 - LIBRARY CENTRALIZED COSTS</u>						
50 - SALARIES & BENEFITS						
80280801-50210 INSURANCE	256,475	313,536	348,288	419,090	419,090	541,846
80280801-50220 FICA AND MEDICARE	104,527	193,903	187,817	235,406	235,406	247,676
80280801-50240 RHS CONTRIBUTION	13,301	23,726	35,078	27,348	35,078	7,050
80280801-50251 IMRF & SURS	-	160,678	180,208	190,638	202,272	237,199
	<u>374,304</u>	<u>691,843</u>	<u>751,391</u>	<u>872,482</u>	<u>891,846</u>	<u>1,033,771</u>
51 - MATERIALS & SUPPLIES						
80280801-51900 OTHER SUPPLIES	38,427	33,378	29,211	30,124	30,124	36,969
	<u>38,427</u>	<u>33,378</u>	<u>29,211</u>	<u>30,124</u>	<u>30,124</u>	<u>36,969</u>
52 - CONTRACTUAL SERVICES						
80280801-52101 LEGAL SERVICES	2,250	30,003	73,571	91,475	64,977	54,905
80280801-52199 OTHER PROFESSIONAL SERVICES	23,344	15,013	20,645	20,660	20,460	20,322
80280801-52721 WORKER'S COMP CLAIMS	14,738	15,937	26,475	24,368	24,368	16,258
80280801-52902 POSTAGE & PRINTING	5,368	5,262	3,226	5,300	5,500	5,463
80280801-52904 RECRUITING EXPENSES	513	27,183	400	500	500	497
80280801-52907 CREDIT CARD & BANK FEES	425	661	552	650	650	646
80280801-52999 OTHER CONTRACTUAL SERVICES	43,950	47,853	6,797	36,265	36,265	55,887
	<u>90,588</u>	<u>141,912</u>	<u>131,667</u>	<u>179,218</u>	<u>152,720</u>	<u>153,978</u>
59 - INTERFUND & TFRS OUT						
80280801-59820 TFR TO BUILDING FUND	-	-	-	485,000	600,000	115,000
	<u>=</u>	<u>=</u>	<u>=</u>	<u>485,000</u>	<u>600,000</u>	<u>115,000</u>
80280801 - LIBRARY CENTRALIZED COSTS TOTAL	503,319	867,133	912,269	1,566,824	1,674,690	1,339,718

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
<u>80280802 - LIBRARY MATERIALS</u>						
51 - MATERIALS & SUPPLIES						
80280802-51801 LIBRARY BOOKS	136,539	133,552	127,288	138,923	138,923	140,489
80280802-51801-80103 LIBRARY BOOKS [CHILDREN PROGRAM]	55,253	55,288	42,084	57,850	57,850	57,461
80280802-51802-80103 NEW COLLECTIONS [CHILDREN PROGRAM]	25,514	26,904	27,616	30,995	30,995	27,298
80280802-51803 LIBRARY PERIODICALS	10,191	10,136	10,243	10,741	10,741	10,669
80280802-51803-80103 LIBRARY PERIODICALS [CHILDREN PROGRAM]	453	480	306	512	512	508
80280802-51804 AUDIOBOOKS	2,077	2,191	2,090	2,300	2,300	2,284
80280802-51805 CD'S	1,983	3,437	3,141	3,330	3,330	3,308
80280802-51806 DVD'S	19,732	17,710	15,649	18,000	18,000	18,879
80280802-51806-80103 DVD'S [CHILDREN PROGRAM]	2,935	2,796	1,785	3,376	3,376	3,353
80280802-51807-80103 RECORDINGS [CHILDREN PROGRAM]	4,185	4,924	2,757	4,604	4,604	4,573
80280802-51809 GAMES	3,967	5,316	5,267	5,581	5,581	5,544
80280802-51811 DOWNLOADABLES	125,017	126,519	114,045	130,967	130,967	130,087
	<u>387,844</u>	<u>389,252</u>	<u>352,270</u>	<u>407,179</u>	<u>407,179</u>	<u>404,453</u>
52 - CONTRACTUAL SERVICES						
80280802-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	3,000
80280802-52910 DATABASE CHARGES	44,915	24,512	20,944	38,483	38,483	31,267
	<u>44,915</u>	<u>24,512</u>	<u>20,944</u>	<u>38,483</u>	<u>38,483</u>	<u>34,267</u>
80280802 - LIBRARY MATERIALS TOTAL	432,759	413,764	373,214	445,662	445,662	438,720
<u>80280803 - LIBRARY ARCHIVES</u>						
50 - SALARIES & BENEFITS						
80280803-50110 SALARY - REGULAR EMPLOYEES	245,825	292,522	290,277	326,201	326,201	350,240
	<u>245,825</u>	<u>292,522</u>	<u>290,277</u>	<u>326,201</u>	<u>326,201</u>	<u>350,240</u>
51 - MATERIALS & SUPPLIES						
80280803-51801 LIBRARY BOOKS	3,138	4,100	1,969	3,850	3,850	3,850
80280803-51803 LIBRARY PERIODICALS	2,049	2,207	1,373	2,800	2,800	1,594
80280803-51808 MICROFORM	-	4,920	4,920	5,000	5,000	5,000
80280803-51900 OTHER SUPPLIES	-	-	4,430	4,000	4,000	3,850
	<u>5,187</u>	<u>11,227</u>	<u>12,692</u>	<u>15,650</u>	<u>15,650</u>	<u>14,294</u>
52 - CONTRACTUAL SERVICES						
80280803-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	1,125
80280803-52320 TRAVEL, EDUCATION AND TRAINING	506	1,743	1,825	2,650	2,650	2,650
80280803-52910 DATABASE CHARGES	18,882	20,529	17,323	21,000	21,000	18,100
80280803-52912 FACILITY RENTAL	9,925	9,925	9,715	9,925	9,925	9,925
	<u>29,313</u>	<u>32,197</u>	<u>28,863</u>	<u>33,575</u>	<u>33,575</u>	<u>31,800</u>
80280803 - LIBRARY ARCHIVES TOTAL	280,325	335,946	331,833	375,426	375,426	396,334
<u>80280805 - LIBRARY FACILITIES</u>						
50 - SALARIES & BENEFITS						
80280805-50110 SALARY - REGULAR EMPLOYEES	33,440	36,997	109,520	122,024	122,024	126,313
	<u>33,440</u>	<u>36,997</u>	<u>109,520</u>	<u>122,024</u>	<u>122,024</u>	<u>126,313</u>
51 - MATERIALS & SUPPLIES						
80280805-51410 SMALL TOOLS & EQUIPMENT	1,947	2,072	4,110	7,046	7,046	5,000
80280805-51420 OFFICE FURNITURE	3,522	13,370	6,317	13,668	13,668	5,000
80280805-51900 OTHER SUPPLIES	453	10,876	10,822	14,329	14,329	13,500
	<u>5,922</u>	<u>26,318</u>	<u>21,250</u>	<u>35,043</u>	<u>35,043</u>	<u>23,500</u>

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
52 - CONTRACTUAL SERVICES						
80280805-52199 OTHER PROFESSIONAL SERVICES	1,310	-	-	-	-	1,000
80280805-52201 BUILDING REPAIR & MAINT	59,385	76,502	24,825	62,794	62,794	61,760
80280805-52202 EQUIPMENT REPAIR & MAINT	550	440	456	1,023	1,023	2,000
80280805-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	500
80280805-52600 UTILITIES	185,778	179,020	185,380	231,717	231,717	210,000
80280805-52710 INSURANCE PREMIUM	42,726	51,214	52,764	52,392	52,392	52,500
80280805-52999 OTHER CONTRACTUAL SERVICES	125,616	127,914	53,086	58,668	58,668	65,000
	<u>415,364</u>	<u>435,090</u>	<u>316,512</u>	<u>406,594</u>	<u>406,594</u>	<u>392,760</u>
53 - CAPITAL OUTLAY						
80280805-53200 BUILDING	217,906	343,214	28,696	145,775	30,775	8,516
	<u>217,906</u>	<u>343,214</u>	<u>28,696</u>	<u>145,775</u>	<u>30,775</u>	<u>8,516</u>
80280805 - LIBRARY FACILITIES TOTAL	672,632	841,620	475,978	709,436	594,436	551,089
<u>80280806 - LIB ACQUISITION & COLLECTIONS</u>						
50 - SALARIES & BENEFITS						
80280806-50110 SALARY - REGULAR EMPLOYEES	390,596	529,282	485,104	563,654	563,654	588,459
	<u>390,596</u>	<u>529,282</u>	<u>485,104</u>	<u>563,654</u>	<u>563,654</u>	<u>588,459</u>
51 - MATERIALS & SUPPLIES						
80280806-51900 OTHER SUPPLIES	26,488	23,820	19,806	24,000	24,000	27,439
	<u>26,488</u>	<u>23,820</u>	<u>19,806</u>	<u>24,000</u>	<u>24,000</u>	<u>27,439</u>
52 - CONTRACTUAL SERVICES						
80280806-52320 TRAVEL, EDUCATION AND TRAINING	-	168	387	1,000	1,000	993
	=	<u>168</u>	<u>387</u>	<u>1,000</u>	<u>1,000</u>	<u>993</u>
80280806 - LIB ACQUISITION & COLLECTIONS TOTAL	417,085	553,271	505,297	588,654	588,654	616,891
<u>80280807 - LIBRARY PATRON SERVICES</u>						
50 - SALARIES & BENEFITS						
80280807-50110 SALARY - REGULAR EMPLOYEES	1,043,457	980,574	874,292	1,073,372	1,099,870	1,145,331
	<u>1,043,457</u>	<u>980,574</u>	<u>874,292</u>	<u>1,073,372</u>	<u>1,099,870</u>	<u>1,145,331</u>
51 - MATERIALS & SUPPLIES						
80280807-51900 OTHER SUPPLIES	-	-	-	-	-	5,600
	=	=	=	=	=	<u>5,600</u>
52 - CONTRACTUAL SERVICES						
80280807-52320 TRAVEL, EDUCATION AND TRAINING	1,737	2,722	3,560	3,642	3,642	3,617
	<u>1,737</u>	<u>2,722</u>	<u>3,560</u>	<u>3,642</u>	<u>3,642</u>	<u>3,617</u>
80280807 - LIBRARY PATRON SERVICES TOTAL	1,045,194	983,296	877,852	1,077,014	1,103,512	1,154,548
<u>80280808 - LIBRARY IT</u>						
50 - SALARIES & BENEFITS						
80280808-50110 SALARY - REGULAR EMPLOYEES	141,166	147,080	144,027	166,479	166,479	179,889
	<u>141,166</u>	<u>147,080</u>	<u>144,027</u>	<u>166,479</u>	<u>166,479</u>	<u>179,889</u>
51 - MATERIALS & SUPPLIES						
80280808-51500 SHARED IT COSTS	87,882	88,425	217,501	224,331	224,331	138,758
80280808-51900 OTHER SUPPLIES	14,626	13,895	15,465	13,297	13,297	17,000
	<u>102,508</u>	<u>102,320</u>	<u>232,966</u>	<u>237,628</u>	<u>237,628</u>	<u>155,758</u>
52 - CONTRACTUAL SERVICES						
80280808-52203 MAINTENANCE AGREEMENTS	6,987	7,101	7,202	7,585	7,585	8,120
80280808-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	2,000
80280808-52320 TRAVEL, EDUCATION AND TRAINING	1,006	1,436	1,496	1,500	1,500	1,500
80280808-52600 UTILITIES	2,400	2,400	2,200	2,484	2,484	4,350
80280808-52999 OTHER CONTRACTUAL SERVICES	11,700	13,812	37,763	43,545	43,545	57,200
	<u>22,093</u>	<u>24,748</u>	<u>48,661</u>	<u>55,114</u>	<u>55,114</u>	<u>73,170</u>
80280808 - LIBRARY IT TOTAL	265,766	274,148	425,654	459,221	459,221	408,817

(*) as of 6/3/2026

	FY24 Actual	FY25 Actual	FY26 Actual*	FY26 Budget	FY26 Estimate	FY27 Adopted
<u>80280809 - LIBRARY COMMUNITY ENGAGEMENT</u>						
50 - SALARIES & BENEFITS						
80280809-50110 SALARY - REGULAR EMPLOYEES	222,683	279,961	319,039	353,579	353,579	371,307
	<u>222,683</u>	<u>279,961</u>	<u>319,039</u>	<u>353,579</u>	<u>353,579</u>	<u>371,307</u>
51 - MATERIALS & SUPPLIES						
80280809-51812 LIBRARY PROGRAM SUPPLIES	21,023	13,332	9,789	13,550	13,150	16,149
80280809-51812-80102 LIBRARY PROGRAM SUPPLIES [LIBRARY TEEN PROGRAM]	4,398	23,938	3,613	4,000	4,000	8,476
80280809-51812-80103 LIBRARY PROGRAM SUPPLIES [CHILDREN PROGRAM]	5,950	8,857	2,468	3,900	3,500	9,076
80280809-51812-80104 LIBRARY PROGRAM SUPPLIES [ARCHIVES]	1,346	1,623	2,022	2,200	1,800	4,288
	<u>32,717</u>	<u>47,749</u>	<u>17,892</u>	<u>23,650</u>	<u>22,450</u>	<u>37,989</u>
52 - CONTRACTUAL SERVICES						
80280809-52199 OTHER PROFESSIONAL SERVICES	17,012	17,744	11,535	12,557	12,557	16,440
80280809-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	500
80280809-52320 TRAVEL, EDUCATION AND TRAINING	500	1,431	4,159	4,800	4,800	1,788
80280809-52909 ADV/MKTING/PUBLIC EDUCATION	10,427	11,447	9,944	10,468	9,560	24,544
	<u>27,939</u>	<u>30,621</u>	<u>25,637</u>	<u>27,825</u>	<u>26,917</u>	<u>43,272</u>
80280809 - LIBRARY COMMUNITY ENGAGEMENT TOTAL	283,339	358,332	362,568	405,054	402,946	452,568
<u>80280851 - LIBRARY MERCHANDISE SALES</u>						
51 - MATERIALS & SUPPLIES						
80280851-51810 LIBRARY RESALE PURCHASES	1,137	792	115	115	1,023	500
	<u>1,137</u>	<u>792</u>	<u>115</u>	<u>115</u>	<u>1,023</u>	<u>500</u>
80280851 - LIBRARY MERCHANDISE SALES TOTAL	1,137	792	115	115	1,023	500

(*) as of 6/3/2026