

## **ROLLING MEADOWS LIBRARY FY2025 Proposed Budget and Levy**

### **SUMMARY**

The Library's FY2025 Budget has been developed with a focus on maintaining and enhancing the Library's role as a critical resource for our community. It includes targeted investments in staffing, materials, strategic priorities, and infrastructure to ensure we continue delivering high-quality services to Rolling Meadows residents. This budget reflects our commitment to prudent financial management while advancing the library's strategic priorities. **The total levy request reflects a 5% increase over last year. The Library asks that the Council approve its FY2025 Proposed Budget and FY2025 Levy in the amount of \$4,510,569.**

### **COMPENSATION**

This budget reflects a 4% payroll increase after accounting for the addition of a full-time IT Director in 2023, a role which was previously outsourced (which reduces outsourcing expenses by 92%).

In 2023, the Library partnered with a Human Resources firm to benchmark staff pay against industry standards. The results highlighted the need to increase pay rates for a significant portion of staff members in the lower pay grades, an issue that was already evident due to recruitment and retention challenges. The study provided objective, third-party expertise that validated our concerns and offered unbiased data to guide compensation decisions.

Adjustments made in 2024 were an important first step, but they did not fully resolve the identified pay disparities. This budget allocates approximately 25% of the overall payroll increase to continue addressing these discrepancies in 2025. Doing so will better align compensation with market rates and further recognize the contributions of our dedicated staff.

For additional context, the U.S. Bureau of Labor Statistics reported a 2.9% rise in the Consumer Price Index (July 2023 to July 2024). This budgeted increase ensures our compensation remains competitive and responsive to economic conditions, helping to attract and retain top talent.

### **COLLECTION & PROGRAMMING**

The Library Materials & Programs budget will see a 4.5% increase. This adjustment accounts for rising costs of materials, electronic resources, and presenters, helping us maintain a high standard of service despite inflationary pressures and ensures we continue meeting the Illinois Library Standard of allocating 12% of our budget toward collections. Funds are reallocated from databases to address the pressure for high-demand materials, such as advantage ebooks, advantage audiobooks, and print best sellers. Additionally, adult material categories have been further clarified, with fiction and nonfiction separated for better selection oversight. This

increase will support our focus on maintaining a diverse and robust collection and array of programming that meets the evolving needs of our patrons.

### **CAPITAL PROJECTS**

In 2024, our lower-level remodeling project incurred higher costs than anticipated, primarily due to unforeseen abatement-related expenses for flooring. As a result, we decided to defer the roof replacement project, which was initially recommended in a 2023 engineering report as the roof approaches the end of its useful life. This deferral is expected to keep us approximately \$200,000 under budget in the Improvements to Buildings and Grounds category in FY2024.

Our architects have provided an updated estimate of \$596,640 for the roof replacement, scheduled for Spring 2025. This project will be funded through a combination of \$144,179 from new revenue in 2025, with the remaining \$452,461 coming from our capital improvement fund reserves.

### **BEQUEST FUNDS FOR STRATEGIC PRIORITIES**

In 2023, we were honored to receive a generous bequest from Joyce A. Mackert. To respect her memory and ensure that the funds are used to create a meaningful impact, we are aligning the allocation of these resources with the priorities identified in our comprehensive strategic plan, set to be completed by February 2025.

The budget designates \$200,000 in bequest funds within Other Operational Expenses to support Strategic Priorities. Although the specific initiatives are yet to be finalized, this allocation provides the flexibility to address urgent needs and invest in high-visibility, beneficial projects that reflect Ms. Mackert's intent.

### **OVERALL BUDGET**

The proposed FY2025 budget totals \$5,370,397, reflecting a 10% increase over last year. However, of this, \$200,000 comes from bequest donation funds and nearly \$600,000 is allocated for the roof replacement project. It's important to note that the roof project was deferred from 2024 and comes primarily from Capital Reserves, and the \$200,000 bequest represents additional income. **When controlling for these factors, the actual budget increase is 4.6%.**

**Rolling Meadows Library FY2025 Proposed Budget**

**GENERAL FUND**

<b>REVENUES</b>	<b>FY2024</b>	<b>FY2025</b>
PROPERTY TAXES	\$ 4,295,780	\$ 4,510,569
PERSONAL PROPERTY REPLACEMENT TAX	\$ 127,100	\$ 97,867
GRANTS - STATE OF ILLINOIS	\$ 36,000	\$ 36,500
INTEREST INCOME	\$ 15,000	\$ 40,000
FINES & FEES	\$ 9,700	\$ 6,500
VENDING MACHINES	\$ 3,000	\$ 3,500
DONATION INCOME	\$ 19,000	\$ 223,000
OTHER SOURCES - FUND BALANCE	\$ 175,000	\$ -
OTHER SOURCES - CAPITAL IMPROVEMENT FUND	\$ 200,000	\$ 452,461
	<b>\$ 4,880,580</b>	<b>\$ 5,370,397</b>

**EXPENDITURES**

SALARIES	\$ 2,336,250	\$ 2,459,239
BENEFITS	\$ 545,780	\$ 573,934
IMRF	\$ 225,920	\$ 231,103
LIBRARY MATERIALS & PROGRAMS	\$ 573,300	\$ 599,333
PROFESSIONAL DEVELOPMENT & CONSULTING	\$ 37,410	\$ 38,900
CONTRACTUAL SERVICES	\$ 569,140	\$ 514,448
SUPPLIES	\$ 54,680	\$ 60,900
EQUIPMENT	\$ 55,000	\$ 62,550
IMPROVEMENTS TO BUILDINGS & GROUNDS	\$ 450,000	\$ 596,640
MAINTENANCE AND REPAIR NON-CONTRACT	\$ 25,000	\$ 25,000
OTHER OPERATIONAL EXPENSES	\$ 8,100	\$ 208,350
TRANSFERS TO OTHER FUNDS	\$ -	\$ -
	<b>\$ 4,880,580</b>	<b>\$ 5,370,397</b>

## FY2025 Budget Allocations Detail - With City Budget Cross-Ref

	<u>FY2024</u>	<u>FY2025</u>	Change	City Council Budget Proposal Umbrella
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
<b>4111 General Operating</b>	4,295,780	4,510,569	5.0%	PROPERTY TAXES
<b>4111.01 Personal Prop Repl Tax</b>	127,100	97,867	-23.0%	PERSONAL PROPERTY REPLACEMENT TAX
<b>4113 Capital Fund Transfers IN</b>	200,000	452,461	126.2%	OTHER SOURCES - CAPITAL IMPROVEMENT FUND
<b>4115 Per Capita Grant</b>	36,000	36,500	1.4%	GRANTS - STATE OF ILLINOIS
<b>4116 Interest Income</b>	15,000	40,000	166.7%	INTEREST INCOME
<b>4119 Fines &amp; Fees</b>	9,700	6,500	-33.0%	FINES & FEES
<b>4119.01 Staff Vending Machine</b>	1,000	1,000	0.0%	VENDING MACHINES
<b>4119.02 Patron Vending Machine</b>	2,000	2,500	25.0%	VENDING MACHINES
<b>Total 4110 Administered With City</b>	<u>4,686,580</u>	<u>5,147,397</u>	9.8%	
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
<b>4199.021 Friends' Donations</b>	18,000	18,000	0.0%	DONATION INCOME
<b>4199.022 Other Donations</b>	1,000	5,000	400.0%	DONATION INCOME
<b>4199.023 Donations Transferred In</b>	0	200,000		NEW DONATION INCOME
<b>Total 4199.02 Grants &amp; Gifts</b>	<u>19,000</u>	<u>223,000</u>	1073.7%	
<b>4199.04 Transfers from Other Sources (Fund Balance)</b>	175,000	0		OTHER SOURCES - FUND BALANCE
<b>4199.99 Other</b>				
<b>Total 4199 Other Income</b>	<u>194,000</u>	<u>223,000</u>	14.9%	
<b>Total 4000 Income</b>	<u>4,880,580</u>	<u>5,370,397</u>	10.0%	
<b>Total Income</b>	<u>4,880,580</u>	<u>5,370,397</u>	10.0%	
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
<b>51010 Payroll</b>	2,336,250	2,459,239	5.3%	SALARIES
<b>51020 IMRF</b>	225,920	231,103	2.3%	IMRF
<b>51030 FICA</b>	178,650	188,132	5.3%	BENEFITS
<b>51040 Health Insurance</b>				
<b>51040.01 Health Ins.</b>	358,000	377,532	5.5%	BENEFITS
<b>51040.02 Dental Ins. &amp; Opt-Out</b>	6,710	6,270	-6.6%	BENEFITS
<b>51040.03 Empl Assist. Prog.</b>	2,420	2,000	-17.4%	BENEFITS
<b>Total 51040 Health Insurance</b>	367,130	385,802	5.1%	
<b>51000 Personnel - Other</b>				
<b>Total 51000 Personnel</b>	<u>3,107,950</u>	<u>3,264,276</u>	5.0%	
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>	98,810	103,751	5.0%	LIBRARY MATERIALS & PROGRAMS

	<u>FY2024</u>	<u>FY2025</u>	Change	City Council Budget Proposal Umbrella
52013 Youth Nonbook	8,110	8,516	5.0%	LIBRARY MATERIALS & PROGRAMS
52014 Youth Periodicals	1,820	1,911	5.0%	LIBRARY MATERIALS & PROGRAMS
52015 Youth Electronic Reference	10,050	10,553	5.0%	LIBRARY MATERIALS & PROGRAMS
52016 Youth e-Media				
52016.03 Youth e-Media Firm Orders	4,650	4,883	5.0%	LIBRARY MATERIALS & PROGRAMS
52016.05 Youth e-Media Access Plans	2,410	2,531	5.0%	LIBRARY MATERIALS & PROGRAMS
<b>Total 52016 Youth e-Media</b>	<u>7,060</u>	<u>7,413</u>	5.0%	
<b>Total 52010 Youth Materials</b>	<u>125,850</u>	<u>132,143</u>	5.0%	
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01 Nonfiction Books	0	79,050	NEW	LIBRARY MATERIALS & PROGRAMS
52021.02 Fiction Books	0	75,950	NEW	LIBRARY MATERIALS & PROGRAMS
<b>Total 52021 Adult Services Books</b>	<u>131,350</u>	<u>155,000</u>	18.0%	
52023 Adult Services Nonbook				
52023.01 Nonfiction Nonbooks	0	6,040	NEW	LIBRARY MATERIALS & PROGRAMS
52023.02 Fiction Nonbooks	0	24,160	NEW	LIBRARY MATERIALS & PROGRAMS
<b>Total 52023 Adult Services Nonbook</b>	<u>28,760</u>	<u>30,200</u>	5.0%	
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	21,360	21,360	0.0%	LIBRARY MATERIALS & PROGRAMS
52024.03 Magazine Subs.-Direct	2,160	2,160	0.0%	LIBRARY MATERIALS & PROGRAMS
52024.04 Adult Periodicals Newspapers	6,700	7,500	11.9%	LIBRARY MATERIALS & PROGRAMS
<b>Total 52024 Ad Serv Periodicals</b>	<u>30,220</u>	<u>31,020</u>	2.6%	
52025 Ad. Serv. Elec. Reference	123,050	100,000	-18.7%	LIBRARY MATERIALS & PROGRAMS
52026 Adult Services e-Media				
52026.01 Nonfiction e-Media Advantage Orders	0	40,000	NEW	LIBRARY MATERIALS & PROGRAMS
52026.02 Fiction e-Media Advantage Orders	0	40,000	NEW	LIBRARY MATERIALS & PROGRAMS
52026.03 Adult e-Media Firm Orders	39,430	0	-100.0%	LIBRARY MATERIALS & PROGRAMS
52026.05 Adult e-Media Access Plans	33,380	35,050	5.0%	LIBRARY MATERIALS & PROGRAMS
<b>Total 52026 Adult Services e-Media</b>	<u>72,810</u>	<u>115,050</u>	58.0%	
52027 Library of Things - Components	5,260	8,000	52.1%	LIBRARY MATERIALS & PROGRAMS
<b>Total 52020 Adult Services Materials</b>	<u>391,450</u>	<u>409,070</u>	4.5%	
<b>Total 52000 Materials For Patrons</b>	<u>517,300</u>	<u>541,213</u>	4.6%	
53000 Operating Costs				
53011 Programs For Youth	24,000	24,000	0.0%	LIBRARY MATERIALS & PROGRAMS
53014 Community Engagement Programs				
53014.01 General CE Programming	16,000	16,800	5.0%	LIBRARY MATERIALS & PROGRAMS
53014.06 Volunteer Recognition	2,400	2,520	5.0%	LIBRARY MATERIALS & PROGRAMS
53014.07 Staff SR Promotion	1,600	1,100	-31.3%	LIBRARY MATERIALS & PROGRAMS
53014.08 Summer Reading	0	2,700	NEW	LIBRARY MATERIALS & PROGRAMS
<b>Total 53014 Community Engagement Prog.</b>	<u>20,000</u>	<u>23,120</u>	15.6%	
53017 Adult Services Programs				
53017.01 General Adult Programming	6,000	0	-100.0%	LIBRARY MATERIALS & PROGRAMS
53017.05 Circulation Programs	500	0	-100.0%	LIBRARY MATERIALS & PROGRAMS

	<b>FY2024</b>	<b>FY2025</b>	<b>Change</b>	<b>City Council Budget Proposal Umbrella</b>
53017.06 Reference Programs	2,750	5,500	100.0%	LIBRARY MATERIALS & PROGRAMS
53017.07 Readers Services Programs	2,750	5,500	100.0%	LIBRARY MATERIALS & PROGRAMS
<b>Total 53017 Adult Services Prog.</b>	<b>12,000</b>	<b>11,000</b>	<b>-8.3%</b>	
<b>53021 Professional Development</b>				
53021.01 Administrative Serv.	6,000	6,000	0.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.02 Building Services	300	600	100.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.03 Circulation Services	300	600	100.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.04 Readers' Services	300	600	100.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.05 Reference Services	300	600	100.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.06 Special Services	300	600	100.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.07 Technical Services	300	600	100.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.08 IT	0	300	NEW	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.09 Youth Services	300	600	100.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.11 Library Board	2,000	2,100	5.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.91 Staff Association	1,300	1,300	0.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53021.99 Other	22,510	21,500	-4.5%	PROFESSIONAL DEVELOPMENT & CONSULTING
<b>Total 53021 Professional Development</b>	<b>33,910</b>	<b>35,400</b>	<b>4.4%</b>	
<b>53022 Dues</b>				
53022.11 Library Board	1,000	1,000	0.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53022.99 Other	2,500	2,500	0.0%	PROFESSIONAL DEVELOPMENT & CONSULTING
53022 Dues - Other				
<b>Total 53022 Dues</b>	<b>3,500</b>	<b>3,500</b>	<b>0.0%</b>	
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	2,500	2,150	-14.0%	OTHER OPERATIONAL EXPENSES
53030.02 Building Serv.	0	600	NEW	OTHER OPERATIONAL EXPENSES
53030.03 Circulation Serv.	0	100	NEW	OTHER OPERATIONAL EXPENSES
53030.04 Readers' Serv.	0	400	NEW	OTHER OPERATIONAL EXPENSES
53030.05 Reference Serv.	0	100	NEW	OTHER OPERATIONAL EXPENSES
53030.06 Special Serv.	0	100	NEW	OTHER OPERATIONAL EXPENSES
53030.07 Technical Serv.	0	300	NEW	OTHER OPERATIONAL EXPENSES
53030.08 Technology Serv.	0	300	NEW	OTHER OPERATIONAL EXPENSES
53030.09 Youth Serv.	0	150	NEW	OTHER OPERATIONAL EXPENSES
53030.10 Outreach	0	300	NEW	OTHER OPERATIONAL EXPENSES
53030.11 Library Board	1,500	1,500	0.0%	OTHER OPERATIONAL EXPENSES
53030.99 Other	2,000	0	-100.0%	OTHER OPERATIONAL EXPENSES
<b>Total 53030 Transportation</b>	<b>6,000</b>	<b>6,000</b>	<b>0.0%</b>	
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
53041.03 Plastic Book Bags	1,350	1,350	0.0%	SUPPLIES
53041.99 Other Circ Supplies	1,100	1,150	4.5%	SUPPLIES
<b>Total 53041 Circulation Services</b>	<b>2,450</b>	<b>2,500</b>	<b>2.0%</b>	
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	650	1,050	61.5%	SUPPLIES
53042.02 Laminating Supplies	400	400	0.0%	SUPPLIES

	<b>FY2024</b>	<b>FY2025</b>	<b>Change</b>	<b>City Council Budget Proposal Umbrella</b>
53042.03 Ink Cartridges/Toner	3,500	3,500	0.0%	SUPPLIES
53042.04 Displays/Decorations	950	950	0.0%	SUPPLIES
53042.99 Other Sp Ser Supplies	500	500	0.0%	SUPPLIES
<b>Total 53042 Special Services</b>	<b>6,000</b>	<b>6,400</b>	<b>6.7%</b>	
<b>53043 Technical Services</b>				
53043.01 Labels	1,500	1,000	-33.3%	SUPPLIES
53043.04 Tape	1,000	1,000	0.0%	SUPPLIES
53043.05 Media Supplies	7,500	7,500	0.0%	SUPPLIES
53043.051 Library of Things Packaging	0	3,500	NEW	SUPPLIES
53043.06 Spine Label Protect	1,500	1,500	0.0%	SUPPLIES
53043.07 Bar Codes	800	900	12.5%	SUPPLIES
53043.08 New Book Spine Tape	900	1,000	11.1%	SUPPLIES
53043.09 B&T Title Source Sware	2,630	2,900	10.3%	SUPPLIES
53043.99 T.S. Supplies, Other	3,250	3,500	7.7%	SUPPLIES
<b>Total 53043 Technical Services</b>	<b>19,080</b>	<b>22,800</b>	<b>19.5%</b>	
<b>53044 General Supplies</b>				
53044.01 Paper, General	1,300	1,600	23.1%	SUPPLIES
53044.02 Paper, Copier/Printer	2,300	3,000	30.4%	SUPPLIES
53044.03 Pens, Pencils, etc.	1,650	1,700	3.0%	SUPPLIES
53044.04 Toner, Copiers	600	600	0.0%	SUPPLIES
53044.05 Toner, Printers	11,000	13,000	18.2%	SUPPLIES
53044.99 Other Gen Supplies	8,000	7,000	-12.5%	SUPPLIES
<b>Total 53044 General Supplies</b>	<b>24,850</b>	<b>26,900</b>	<b>8.2%</b>	
53049.99 Other	2,300	2,300	0.0%	SUPPLIES
<b>Total 53040 Office/Operating Supplies</b>	<b>54,680</b>	<b>60,900</b>	<b>11.4%</b>	
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	49,430	49,571	0.3%	CONTRACTUAL SERVICES
53050.011 Water & Sewer	6,010	6,300	4.8%	CONTRACTUAL SERVICES
53050.03 Nicor Gas	1,260	1,260	0.0%	CONTRACTUAL SERVICES
53050.04 Liability Insurance	21,220	48,866	130.3%	CONTRACTUAL SERVICES
53050.05 Attorney Fees	10,500	11,030	5.0%	CONTRACTUAL SERVICES
53050.051 Library Audit	17,000	16,500	-2.9%	CONTRACTUAL SERVICES
53050.06 Newsletter Printing	13,000	14,000	7.7%	CONTRACTUAL SERVICES
53050.07 Newsletter Postage	5,300	5,400	1.9%	CONTRACTUAL SERVICES
53050.08 Other Postage & Deliv.	5,300	5,300	0.0%	CONTRACTUAL SERVICES
53050.10 Inter-Library Loan	550	550	0.0%	CONTRACTUAL SERVICES
53050.11 OCLC Fixed-Fee Cat'g	39,610	39,750	0.4%	CONTRACTUAL SERVICES
53050.15 Piano Tuning	1,400	1,400	0.0%	CONTRACTUAL SERVICES
53050.90 Board Consultant	0	14,250	NEW	CONTRACTUAL SERVICES
53050.99 Other	7,570	7,000	-7.5%	CONTRACTUAL SERVICES
<b>Total 53050 Contract Serv's, General</b>	<b>178,150</b>	<b>221,177</b>	<b>24.2%</b>	
<b>53060 Contr Serv's, Technology</b>				
53060.02 Phone/Modem Lines	16,200	19,080	17.8%	CONTRACTUAL SERVICES
53060.025 E-mail Fee	10,500	10,500	0.0%	CONTRACTUAL SERVICES

	<b>FY2024</b>	<b>FY2025</b>	<b>Change</b>	<b>City Council Budget Proposal Umbrella</b>
<b>53060.03 Internet/Web Hosting</b>	17,580	17,580	0.0%	CONTRACTUAL SERVICES
<b>53060.04 System Maint (ILS)</b>	83,140	90,951	9.4%	CONTRACTUAL SERVICES
<b>53060.05 Network Maint (LAN)</b>	6,210	7,000	12.7%	CONTRACTUAL SERVICES
<b>53060.071 Copier Repair</b>	1,340	1,280	-4.5%	CONTRACTUAL SERVICES
<b>53060.072 Printer Repair</b>	470	450	-4.3%	CONTRACTUAL SERVICES
<b>53060.091 Patron Automation</b>	5,250	5,250	0.0%	CONTRACTUAL SERVICES
<b>53060.11 IT Outsourcing</b>	120,000	10,000	-91.7%	CONTRACTUAL SERVICES
<b>53060.12 IT Licensing</b>	18,500	18,500	0.0%	CONTRACTUAL SERVICES
<b>53060.99 Other</b>	33,300	33,300	0.0%	CONTRACTUAL SERVICES
<b>Total 53060 Contr Serv's, Technology</b>	<b>312,490</b>	<b>213,891</b>	<b>-31.6%</b>	
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	6,300	6,300	0.0%	CONTRACTUAL SERVICES
<b>53070.04 Elevator</b>	5,000	5,000	0.0%	CONTRACTUAL SERVICES
<b>53070.05 Fire Extinguishers</b>	1,200	1,000	-16.7%	CONTRACTUAL SERVICES
<b>53070.06 HVAC</b>	25,000	25,000	0.0%	CONTRACTUAL SERVICES
<b>53070.07 Inspection Services</b>	1,580	1,660	5.1%	CONTRACTUAL SERVICES
<b>53070.08 Lawn Services</b>	15,000	15,750	5.0%	CONTRACTUAL SERVICES
<b>53070.09 Carpet Cleaner</b>	10,000	10,000	0.0%	CONTRACTUAL SERVICES
<b>53070.11 Window Washing</b>	1,200	1,200	0.0%	CONTRACTUAL SERVICES
<b>53070.12 Laundry</b>	0	250	NEW	CONTRACTUAL SERVICES
<b>53070.99 Other</b>	13,220	13,220	0.0%	CONTRACTUAL SERVICES
<b>Total 53070 Contr Serv's, Maintenance</b>	<b>78,500</b>	<b>79,380</b>	<b>1.1%</b>	
<b>53099.99 Contr Serv's, Other</b>				
<b>53310 Maint, NonContract Serv's</b>	25,000	25,000	0.0%	MAINTENANCE AND REPAIR NON-CONTRACT
<b>53320 Improvements To Bldg</b>	450,000	596,640	32.6%	IMPROVEMENTS TO BUILDINGS & GROUNDS
<b>53400 Machinery &amp; Equipment</b>				
<b>53400.01 Information Technology</b>				
<b>53400.011 PCs &amp; Printers</b>	11,050	18,000	62.9%	EQUIPMENT
<b>53400.012 Sec. Camera Equip</b>	1,900	2,500	31.6%	EQUIPMENT
<b>53400.01 Information Technology - Other</b>	32,050	32,050	0.0%	EQUIPMENT
<b>Total 53400.01 Information Technology</b>	<b>45,000</b>	<b>52,550</b>	<b>16.8%</b>	
<b>53400.02 Library Equip-General</b>	7,500	7,500	0.0%	EQUIPMENT
<b>53400.03 Maintenance Equipment</b>	2,500	2,500	0.0%	EQUIPMENT
<b>53400 Machinery &amp; Equipment - Other</b>				
<b>Total 53400 Machinery &amp; Equipment</b>	<b>55,000</b>	<b>62,550</b>	<b>13.7%</b>	
<b>53500 Staff Vending Machine</b>				
<b>53500.01 Supplies</b>	1,000	1,050	5.0%	OTHER OPERATIONAL EXPENSES
<b>Total 53500 Staff Vending Machine</b>	<b>1,000</b>	<b>1,050</b>	<b>5.0%</b>	
<b>53600 Patron Vending Machine</b>				
<b>53600.01 Supplies</b>	1,100	1,300	18.2%	OTHER OPERATIONAL EXPENSES
<b>Total 53600 Patron Vending Machine</b>	<b>1,100</b>	<b>1,300</b>	<b>18.2%</b>	
<b>53700 Strategic Priorities</b>	0	200,000	NEW	OTHER OPERATIONAL EXPENSES
<b>Total 53000 Operating Costs</b>	<b>1,255,330</b>	<b>1,564,908</b>	<b>24.7%</b>	
<b>58000 Gen. Reserve Rebuilding</b>	0	0		



	<u>FY2024</u>	<u>FY2025</u>	Change City Council Budget Proposal Umbrella
58001 Capital Resrv Rebuilding	0	0	
Total 50000 Expenses	4,880,580	5,370,397	10.0%