

Account Number	Account description	Short account description	Account Type	2026 Actual 09/09/2026	2026 Project Year-End	2026 Budget	2026 Original Budget	2027 Proposed Budget	
210-00-41110-000-000	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	304093.37	304093.37	304,093.37	304,093.37	\$	310,000.00
210-00-46710-000-000	COUNTY LIBRARY FUNDS	COUNTY LIBRARY FUNDS	Revenues	166,584.94	166584.94	166,084.94	166,084.94	\$	200,089.31
210-00-46711-000-000	SCLS FUNDS	SCLS FUNDS	Revenues	0	500	500	500	\$	500.00
210-00-46712-000-000	FINES & FEES	FINES & FEES	Revenues	232.29	500	800	800	\$	800.00
210-00-46713-000-000	FAX & COPIES	FAX & COPIES	Revenues	3,891.09	5000	4,500.00	4,500.00	\$	4,500.00
210-00-48100-000-000	INTEREST REVENUE	INTEREST REVENUE	Revenues	1,287.57	1500	1,000.00	1,000.00	\$	1,000.00
210-00-48200-000-000	RENTAL INCOME - ANNEX	RENTAL INCOME - ANNEX	Revenues	2,470.00	5760	5,760.00	5,760.00	\$	5,760.00
210-00-48211-000-000	GRANT REVENUES	GRANT REVENUES	Revenues	35,400.00	35400	0	0	\$	-
210-00-48500-000-000	DONATIONS	DONATIONS	Revenues	7,453.55	8000	2,000.00	2,000.00	\$	6,000.00
210-00-49200-000-000	TRANSFER FROM SURPLUS FUNDS	TRANSFER FROM SURPLUS FUNDS	Revenues	0	24000	24,000.00	24,000.00	\$	18,653.31
		Totals		521412.81	551338.31	508,738.31	508,738.31	\$	547,302.62
210-00-55110-110-000	LIBRARY	LIBRARY SALARY	Expenses	53,422.14	74,640.59	74,640.59	74,640.59	\$	77,338.64
210-00-55110-123-000	LIBRARY	LIBRARY YOUTH SERVICE DIRECT	Expenses	35,735.00	52,502.11	52,502.11	52,502.11	\$	54,389.17
210-00-55110-126-000	LIBRARY	LIBRARY PART TIME	Expenses	111,139.00	159,487.34	159,487.34	159,487.34	\$	178,542.58
210-00-55110-130-000	LIBRARY	LIBRARY SS/MEDICARE EXP	Expenses	12,919.85	22,534.41	22,534.41	22,534.41	\$	24,054.42
210-00-55110-131-000	LIBRARY	LIBRARY RETIREMENT	Expenses	11,279.49	17,337.37	17,337.37	17,337.37	\$	18,395.63
210-00-55110-132-000	LIBRARY	LIBRARY HEALTH/VIS/DENTAL	Expenses	31,576.79	45,061.26	45,061.26	45,061.26	\$	49,128.13
210-00-55110-133-000	LIBRARY	LIBRARY LIFE INS	Expenses	93.69	116.78	116.78	116.78	\$	120.00
210-00-55110-134-000	LIBRARY	LIBRARY LT DISABILITY	Expenses	219.02	445.00	445	445	\$	461.05
210-00-55110-136-000	LIBRARY	LIBRARY HSA EXP	Expenses	0	0.00	0	0	\$	0.00
210-00-55110-210-000	LIBRARY	LIBRARY PROFESSIONAL FEES	Expenses	250.58	500	500	500	\$	500.00
210-00-55110-211-000	LIBRARY	LIBRARY LEGAL/PROF SERV	Expenses	154	250	250	250	\$	250.00
210-00-55110-220-000	LIBRARY	LIBRARY UTILITIES	Expenses	3,112.47	5,700.00	5,700.00	5,700.00	\$	5,700.00
210-00-55110-221-000	LIBRARY	LIBRARY TELEPHONE/INTERNET	Expenses	332.37	500	1,500.00	1,500.00	\$	1,000.00
210-00-55110-222-000	LIBRARY	LIBRARY HEAT	Expenses	1,447.14	2000	2,000.00	2,000.00	\$	2,000.00
210-00-55110-230-000	LIBRARY	LIBRARY REPAIR/MAIN	Expenses	14,352.65	24000	10,000.00	10,000.00	\$	10,000.00
210-00-55110-242-000	LIBRARY	LIBRARY MEDIA/WEB/MISC	Expenses	0	850	850	850	\$	850.00
210-00-55110-292-000	LIBRARY	LIBRARY SOFTWARE/CONT SERV	Expenses	920.74	920	1,750.00	1,750.00	\$	1,750.00
210-00-55110-296-000	LIBRARY	LIBRARY CUSTODIAN	Expenses	3,449.01	3449.01	7,937.44	7,937.44	\$	-
210-00-55110-297-000	LIBRARY	LIBRARY DELIVERY	Expenses	6,000.00	6000	6,000.00	6,000.00	\$	6,035.00
210-00-55110-300-000	LIBRARY	LIBRARY OP SUPPLIES & EXP	Expenses	8,668.45	15000	15,000.00	15,000.00	\$	15,000.00
210-00-55110-311-000	LIBRARY	LIBRARY POSTAGE	Expenses	68.34	75	0	0	\$	50.00
210-00-55110-313-000	LIBRARY	LIBRARY BANK FEES	Expenses	48.04	250	250	250	\$	250.00
210-00-55110-331-000	LIBRARY	LIBRARY MILEA/MEALS/LODGING	Expenses	3,589.63	4500	2,000.00	2,000.00	\$	4,000.00
210-00-55110-401-000	LIBRARY	LIBRARY ADULT AUDIO	Expenses	1,011.03	2500	2,500.00	2,500.00	\$	2,000.00
210-00-55110-402-000	LIBRARY	LIBRARY YOUTH AUDIO	Expenses	57.59	500	500	500	\$	500.00
210-00-55110-403-000	LIBRARY	LIBRARY ADULT BOOKS	Expenses	9,914.48	12000	12,000.00	12,000.00	\$	12,000.00
210-00-55110-404-000	LIBRARY	LIBRARY YOUTH BOOKS	Expenses	4,502.56	8000	8,000.00	8,000.00	\$	8,000.00
210-00-55110-405-000	LIBRARY	LIBRARY TEEN BOOKS	Expenses	1,348.81	1500	1,500.00	1,500.00	\$	1,500.00
210-00-55110-406-000	LIBRARY	LIBRARY PERIODICALS	Expenses	945.15	945.15	2,000.00	2,000.00	\$	1,000.00
210-00-55110-407-000	LIBRARY	LIBRARY ADULT PROGRAMMING	Expenses	8,519.90	10000	6,000.00	6,000.00	\$	22,000.00
210-00-55110-408-000	LIBRARY	LIBRARY YOUTH PROGRAMMING	Expenses	12,298.81	14000	7,000.00	7,000.00	\$	7,000.00
210-00-55110-409-000	LIBRARY	LIBRARY DIGITAL MEDIA POOL	Expenses	2,832.00	2832	2,832.00	2,832.00	\$	2,811.00
210-00-55110-410-000	LIBRARY	LIBRARY PUBLIC REL EXPENSE	Expenses	1,209.12	1000	1,000.00	1,000.00	\$	1,000.00
210-00-55110-510-000	LIBRARY	LIBRARY PROP/LIAB/AUTO	Expenses	0	0	3,800.00	3,800.00	\$	3,800.00
210-00-55110-700-000	LIBRARY	LIBRARY FURNITURE/FIXTURES	Expenses	0	3000	3,000.00	3,000.00	\$	3,000.00
210-00-55110-701-000	LIBRARY	LIBRARY EQUIPMENT	Expenses	11,793.48	11373.53	3,500.00	3,500.00	\$	3,500.00
210-00-55110-805-000	LIBRARY	LIBRARY SCLS CONSORTIUM	Expenses	22,655.00	22655	22,744.00	22,744.00	\$	22,877.00
210-00-55115-220-000	ANNEX	ANNEX UTILITIES	Expenses	3,451.44	4500	4,500.00	4,500.00	\$	4,500.00
210-00-55115-230-000	ANNEX	ANNEX REPAIR/MAIN	Expenses	394.48	1500	1,500.00	1,500.00	\$	1,500.00
210-00-55115-390-000	ANNEX	ANNEX OTH SUPP & MISC EXP	Expenses	-34.38	0	500	500	\$	500.00
		Totals		379,317.77	532,424.55	508,738.30	508,738.30	\$	547,302.62
		REV/EXP						\$	(0.00)

*This number is an estimate and could vary based on the Columbia and Dodge county boards

*We have grant funds from 2026 that will have to spent in 2027 per the grant.

*The 2026 Number includes a flooring project

*This is added into part-time employees moving forward

*Amanda has to attend ARSL as per the Literacy Bridges Grant

*The Literacy Bridges Grant is for adult programs in 2027