

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
<b>Fund: 002 - LIBRARY TRUST FUND</b>								
<b>Revenue</b>								
<b>Department: 950 - OTHER REVENUES</b>								
<a href="#">002-4-950-0-4-43000</a>	INTEREST	350.00	433.88	350.00	534.78	350.00	339.13	500.00
<a href="#">002-4-950-4-1-45511</a>	LIBRARY TRUST REVENUES	40,000.00	44,669.23	40,000.00	54,435.58	40,000.00	19,292.88	50,000.00
	<b>Department: 950 - OTHER REVENUES Total:</b>	<b>40,350.00</b>	<b>45,103.11</b>	<b>40,350.00</b>	<b>54,970.36</b>	<b>40,350.00</b>	<b>19,632.01</b>	<b>50,500.00</b>
	<b>Revenue Total:</b>	<b>40,350.00</b>	<b>45,103.11</b>	<b>40,350.00</b>	<b>54,970.36</b>	<b>40,350.00</b>	<b>19,632.01</b>	<b>50,500.00</b>
<b>Expense</b>								
<b>Department: 410 - LIBRARY</b>								
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	40,000.00	31,656.14	65,000.00	54,966.59	40,000.00	15,684.28	50,000.00
	<b>Department: 410 - LIBRARY Total:</b>	<b>40,000.00</b>	<b>31,656.14</b>	<b>65,000.00</b>	<b>54,966.59</b>	<b>40,000.00</b>	<b>15,684.28</b>	<b>50,000.00</b>
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>31,656.14</b>	<b>65,000.00</b>	<b>54,966.59</b>	<b>40,000.00</b>	<b>15,684.28</b>	<b>50,000.00</b>
	<b>Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):</b>	<b>350.00</b>	<b>13,446.97</b>	<b>-24,650.00</b>	<b>3.77</b>	<b>350.00</b>	<b>3,947.73</b>	<b>500.00</b>