

General Ledger Description	Account Notes		2025 Budget		YTD 2026		Variance	
	non-resident cards, copies, donations							
1-6-00-20-00.91 Library Revenue			200.00		2,501.50		2,301.50	
1-7-05-70 LIBRARY								
1-7-05-70-10.00 Library Salaries			119,464		31,564		(87,900)	
1-7-05-70-10.01 Library Wages	hourly employees		-		57,102		57,102	
1-7-05-70-11.00 Library Social Security			9,139		6,844		(2,295)	
1-7-05-70-12.00 Library Retirement			5,838		2,841		(2,997)	
1-7-05-70-14.00 Library Health Insurance	VMERS for full-time		25,218		10,922		(14,296)	
1-7-05-70-14.05 Library HRA Funding	for full time		1,250		1,172		(78)	
1-7-05-70-16.00 Library Dental Insurance	for full time		445		122		(323)	
1-7-05-70-21.00 Library Postage			-		-		-	
1-7-05-70-22.00 Library Supplies			1,500		1,188		(312)	
1-7-05-70-22.05 Library Adult Books			3,500		1,010		(2,490)	
1-7-05-70-22.10 Library Childrens Books			2,500		738		(1,762)	
1-7-05-70-22.20 Library Audio Visual			750		42		(708)	
1-7-05-70-22.25 Young Adult Books			500		122		(378)	
1-7-05-70-22.30 Library Interlibrary Loan			1,645		1,406		(239)	
1-7-05-70-22.35 Library Online/Electronic			6,000		2,400		(3,600)	
1-7-05-70-22.36 Library Tech Support			450		6,200		5,750	
1-7-05-70-22.40 Library Copier Lease			1,200		506		(694)	
1-7-05-70-44.00 Library Training/Workshop			500		353		(147)	
1-7-05-70-44.05 Library Educational Progr			1,000		446		(554)	
1-7-05-70-52.05 Library Pchse-Current yr			-		-		-	
1-7-05-70-63.00 Library Equipment Repair			500		-		(500)	
1-7-05-70-99.00 Library Misc Expense			500		1,111		611	

Total Library \$ 181,899 \$ 126,090 \$ (55,809)

Coming Expenses: floor refinishing
electrical
circulation desk
ADA Engineering

(30,798) combined

2025 Project Fee Allocation	Line 64 and Line 98		\$ 50,000.00
Library Revitalization			
	Civil Engineering	12/8/2025 ck # 5036	(7,534.98)
	Civil Engineering	2/24/2026 ck# 5312	(8,236.78)
	Civil Engineering	6/8/2026 ck# 5547	(15,488.72)
		Remainder in Project Fund	<u>\$ 18,739.52</u>
	Justin Holmes Engineering Estimate		(12,000.00)
			<u>\$ 6,739.52</u>
Total Library Impact Fees			<u>\$ 10,669.64</u>
2024 balance			35.60
2025 balance			3,989.00
2026 balance			6,528.00
interest			117.04
Available to spend			<u>\$ 4,141.64</u>
Library Reserve			\$ 39,507.51
"for the purpose of purchasing capital equipment"			

