

LIBRARY FUND

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2023/24</u>	<u>Actual</u> <u>2024/25</u>	<u>Adopted</u> <u>2025/26</u>	<u>EST. YEAR</u> <u>END</u>	<u>Proposed</u> <u>2026/27</u>	<u>Approved</u> <u>2026/27</u>	<u>Adopted</u> <u>2026/27</u>
201-000-000-300	Beginning Balance	601,803	551,550	1,539,000	1,483,000	1,535,000		
201-000-000-302	Property Tax - Current	624,559	641,016	648,000	648,000	667,000		
201-000-000-303	Property Tax - Past	8,476	11,152	10,000	10,000	10,000		
	Total Taxes	633,035	652,168	658,000	658,000	677,000	0	0
201-000-000-333	Grants	30,120	20,537	13,000	30,000	20,000		
201-000-000-350	Fees	4,261	4,875	4,000	4,000	4,000		
201-000-000-380	Interest	5,000	5,000	6,000	6,000	6,000		
201-000-000-381	Miscellaneous	6,297	399,068	12,000	10,000	10,000		
	Total Miscellaneous	11,297	404,068	18,000	16,000	16,000	0	0
201-000-000-390	Transfer	0	500,000	0	0	0		
	TOTAL RESOURCES	1,280,516	2,133,197	2,232,000	2,191,000	2,252,000	0	0

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201-000-000-504	Wages	326,027	312,289	324,000	324,000	355,000		
201-000-000-505	Overtime	34	0	1,000	0	0		
201-000-000-506	Insurance	46,580	44,727	59,000	51,000	91,000		
201-000-000-507	Retirement	35,606	40,743	44,000	44,000	47,000		
201-000-000-508	Taxes	24,405	23,497	27,000	26,000	29,000		
201-000-000-509	Other	4,472	8,217	13,000	11,000	12,000		
	Total Personal Services	437,125	429,472	468,000	456,000	534,000	0	0
201-000-000-510	Operating Supplies	21,084	37,949	11,000	11,000	11,000		
201-000-000-511	Uniforms & Equipment	193	149	0	0	1,000		
201-000-000-512	Utilities	26,112	26,845	22,000	26,000	28,000		
201-000-000-515	Insurance - General	5,173	5,955	7,000	7,000	8,000		
201-000-000-516	Professional Development	2,657	2,582	2,000	2,000	2,000		
201-000-000-517	Professional Services	22,176	28,106	15,000	30,000	20,000		
201-000-000-519	Projects & Programs	1,395	3,589	12,000	10,000	12,000		
201-000-000-529	Facility Maintenance	683	2,476	5,000	8,000	5,000		
201-000-000-530	IT Charges	4,112	0	0	0	0		
201-000-000-533	Support Service Charges	141,000	55,000	55,000	55,000	55,000		
201-000-000-534	Equipment Maintenance	5,195	5,274	5,000	5,000	5,000		
201-000-000-547	Print Materials	46,039	44,236	40,000	40,000	42,000		
201-000-000-548	Non-Print Materials	13,024	7,904	20,000	6,000	5,000		
	Total Materials & Services	288,842	220,065	194,000	200,000	194,000	0	0
201-000-000-555	Capital Outlay	0	0	850,000	0	50,000		
201-000-000-585	Contingency	0	0	350,000	0	1,150,000		
201-000-000-595	Unappropriated	0	0	370,000	0	324,000		
	TOTAL EXPENDITURES	725,967	649,537	2,232,000	656,000	2,252,000	0	0
	Remaining	554,549	1,483,660	-	1,535,000	-	-	-