

Library Fund (202)

LIBRARY FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2022/23</u>	<u>Actual 2023/24</u>	<u>Adopted 2024/25</u>	<u>Proposed 2025/26</u>	<u>Approved 2025/26</u>	<u>Adopted 2025/26</u>
201-000-000-300	Beginning Balance	484,246	601,803	554,000	1,539,000		
201-000-000-302	Property Tax - Current	595,701	624,559	607,000	648,000		
201-000-000-303	Property Tax - Past	942	8,476	5,000	10,000		
Total Taxes		596,643	633,035	612,000	658,000		
201-000-000-333	Grants	7,333	30,120	50,000	13,000		
201-000-000-350	Fees	4,638	4,261	1,000	4,000		
201-000-000-380	Interest	4,000	5,000	5,000	6,000		
201-000-000-381	Miscellaneous	8,739	6,297	394,000	12,000		
Total Miscellaneous		12,739	11,297	399,000	18,000		
201-000-000-309	Transfer	0	0	500,000	0		
TOTAL RESOURCES		1,105,599	1,280,516	2,116,000	2,232,000		

201-000-000-504	Wages	181,446	326,207	316,000	324,000		
201-000-000-505	Overtime	0	34	1,000	1,000		
201-000-000-506	Insurance	38,080	46,580	49,000	59,000		
201-000-000-507	Retirement	24,397	35,606	43,000	44,000		
201-000-000-508	Taxes	14,208	24,405	25,000	27,000		
201-000-000-509	Other	3,031	4,472	13,000	13,000		
Total Personal Services		261,162	437,125	447,000	468,000		
201-000-000-510	Operating Supplies	38,787	21,078	15,000	11,000		
201-000-000-511	Uniforms & Equipment	50	193	1,000	0		
201-000-000-512	Utilities	22,784	26,112	20,000	22,000		
201-000-000-513	Computer Maintenance	0	0	3,000	0		
201-000-000-514	Public Information	364	0	0	0		
201-000-000-515	Insurance - General	4,800	5,173	8,000	7,000		
201-000-000-516	Professional Development	2,745	2,657	2,000	2,000		
201-000-000-517	Professional Services	11,671	22,176	10,000	15,000		
201-000-000-519	Projects & Programs	14,424	1,395	8,000	12,000		
201-000-000-528	Fuel	108	0	0	0		
201-000-000-529	Facility Maintenance	3,604	683	5,000	5,000		
201-000-000-530	IT Charges	7,417	4,112	0	0		
201-000-000-533	Support Service Charges	73,114	141,000	55,000	55,000		
201-000-000-534	Equipment Maintenance	3,081	5,195	4,000	5,000		
201-000-000-546	Books & Periodicals	21,274	0	0	0		
201-000-000-547	Print Materials	28,676	46,039	40,000	40,000		
201-000-000-548	Non-Print Materials	7,420	13,024	10,000	20,000		
Total Materials & Services		240,320	288,842	181,000	194,000		
201-000-000-555	Capital Outlay	20,000	0	866,000	850,000		
201-000-000-585	Contingency	0	0	300,000	350,000		
201-000-000-595	Unappropriated	0	0	322,000	370,000		
TOTAL EXPENDITURES		521,482	725,966	2,116,000	2,232,000		