

2026-2027 Budget

(357,887.37)

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Fund Summary

Library

REVENUES

	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACT-EST	2026 BUDGET	2027 BUDGET
INTERGOVERNMENTAL REVENUES								
220-43720-55	CONTRACT REVENUE	213,740	229,240	219,770	219,768	227,710	230,000	232,000
	Total Intergovernmental Rev.	213,740	229,240	219,770	219,768	227,710	230,000	232,000
FINES & FORFEITURES								
220-45300-55	FINE REVENUE	-	-	-	-	-	-	-
220-45310-55	LOST MATERIAL FINE	3,852	2,297	2,523	3,300	1,370	2,000	2,000
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	-	-	-	-	-	-	-
220-45330-55	COPY MACHINE REVENUE	3,196	3,579	3,924	4,000	2,533	4,000	4,000
	Total Public Charges - Services	7,048	5,876	6,447	7,300	3,902	6,000	6,000
MISCELLANEOUS REVENUES								
220-48100-55	INTEREST INCOME	99	1,181	2,138	707	1,354	1,500	1,500
220-48105-55	LIBRARY BOARD INTEREST INCOME	1,992	15,114	16,258	-	12,708	11,000	11,500
220-48110-55	LIBRARY BOARD DONATIONS	-	-	-	-	-	-	-
220-48210-55	RENTAL INC-HOUSE-414&414/A	12,200	1,700	-	-	-	-	-
220-48260-55	RENTAL-HOUSE-413 W. CENTER	7,200	-	-	-	-	-	-
220-48500-55	DONATIONS	15,221	47,661	14,374	18,000	22,894	14,000	14,000
220-48525-55	GRANT REVENUE	-	-	6,190	-	2,400	-	-
220-48550-55	SALE OF LIBRARY PROPERTY	-	541,988	-	-	-	-	-
220-48600-55	MISC REVENUE	336	477	434	400	439	400	400
	Total Miscellaneous Revenues	37,049	608,121	39,393	19,107	39,796	26,900	27,400
OTHER FINANCING SOURCES								
220-49290-55	TRANSFER IN-GENERAL FUND	485,000	470,000	627,558	469,370	469,370	475,000	480,000
220-49300-55	FUND BALANCE APPLIED	-	-	-	120,580	-	181,532	200,504
	Total Other Financing Sources	485,000	470,000	627,558	589,950	469,370	656,532	680,504
	220 - Library Special Rev	742,837	1,313,237	893,168	836,125	740,778	919,432	945,904

	FISCAL RESOURCES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACT-EST	2026 BUDGET	2027 BUDGET
LIBRARY-SPECIAL FUND								
100	Personnel & Benefits	645,458	687,641	641,428	717,334	633,242	784,020	807,541
200	Professional Svcs	30,498	42,338	11,708	17,217	12,839	26,787	13,119
300	Commodities & Other Exp	111,578	165,349	106,321	101,575	100,961	108,625	125,245
500	Library Board	25,354	-	30	-	6	-	-
800/900	Capital Outlay/Transfer to Other Funds	2,657	2,216	491,568	-	9,258	-	-
	Total	815,545	897,544	1,251,055	836,125	756,306	919,432	945,904
YOUNG LIBRARY BUILDING-GENERAL FUND								
100	Personnel & Benefits	10,736	11,496	14,364	14,236	10,498	14,658	15,097
200	Professional Svcs	42,228	40,368	35,843	41,704	36,847	50,950	48,749
300	Commodities & Other Exp	2,904	3,192	4,259	2,040	4,568	2,000	2,000
55111	Total	55,867	55,057	54,466	57,980	51,913	67,608	65,846
	GRAND TOTAL:	871,412	952,601	1,305,521	894,105	808,220	987,040	1,011,751

FUND BALANCE		536,438	952,131	594,243		578,715	397,183	196,679
220-34300	Net Change-Increase/(Decrease)	(72,708)	415,693	(357,887)		(15,528)	(181,532)	(200,504)