

2026-2027 Budget

(357,887.37)

Fund Summary

Library

REVENUES

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY
INTERGOVERNMENTAL REVENUES						
220-43720-55	CONTRACT REVENUE	229,240	219,770	227,710	230,000	134,836
	Total Intergovernmental Rev.	229,240	219,770	227,710	230,000	134,836
FINES & FORFEITURES						
220-45300-55	FINE REVENUE	-	-	-	-	123
220-45310-55	LOST MATERIAL FINE	2,297	2,523	1,184	2,000	1,062
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	-	-	-	-	-
220-45330-55	COPY MACHINE REVENUE	3,579	3,924	2,194	4,000	1,624
	Total Public Charges - Services	5,876	6,447	3,378	6,000	2,808
MISCELLANEOUS REVENUES						
220-48100-55	INTEREST INCOME	1,181	2,138	1,471	1,500	530
220-48105-55	LIBRARY BOARD INTEREST INCOME	15,114	16,258	13,822	11,000	3,424
220-48110-55	LIBRARY BOARD DONATIONS	-	-	-	-	205
220-48210-55	RENTAL INC-HOUSE-414&414/A	1,700	-	-	-	-
220-48260-55	RENTAL-HOUSE-413 W. CENTER	-	-	-	-	-
220-48500-55	DONATIONS	47,661	14,374	37,176	14,000	4,316
220-48525-55	GRANT REVENUE	-	6,190	2,000	-	1,155
220-48550-55	SALE OF LIBRARY PROPERTY	541,988	-	-	-	-
220-48600-55	MISC REVENUE	477	434	384	400	224
	Total Miscellaneous Revenues	608,121	39,393	54,854	26,900	9,853
OTHER FINANCING SOURCES						
220-49290-55	TRANSFER IN-GENERAL FUND	470,000	627,558	469,370	475,000	-
220-49300-55	FUND BALANCE APPLIED	-	-	-	181,532	-
	Total Other Financing Sources	470,000	627,558	469,370	656,532	-
	220 - Library Special Rev	1,313,237	893,168	755,311	919,432	147,498

	FISCAL RESOURCES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY
LIBRARY-SPECIAL FUND						
100	Personnel & Benefits	687,641	641,428	669,645	784,020	278,542
200	Professional Svcs	42,338	11,708	13,878	26,787	5,175
300	Commodities & Other Exp	165,349	106,321	111,052	108,625	33,040
500	Library Board	-	30	5	-	350,000
800/900	Capital Outlay/Transfer to Other Funds	2,216	491,568	7,715	-	-
	Total	897,544	1,251,055	802,294	919,432	666,757
YOUNG LIBRARY BUILDING-GENERAL FUND						
100	Personnel & Benefits	11,496	14,364	12,205	14,658	4,518
200	Professional Svcs	40,368	35,843	40,457	50,950	38,746
300	Commodities & Other Exp	3,192	4,259	5,711	2,000	3,294
55111	Total	55,057	54,466	58,373	67,608	46,558
	GRAND TOTAL:	952,601	1,305,521	860,667	987,040	713,316

FUND BALANCE		952,131	594,243	547,261	365,729	
220-34300	Net Change-Increase/(Decrease)	415,693	(357,887)	(46,983)	(181,532)	