

ESTIMATE													Average
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
220-43720-55 CONTRACT REVENUE	247,002	256,347	249,251	230,358	216,702	218,099	233,020	213,740	229,240	219,770	227,710	230,000	492,282
220-49290-55 TRANSFER IN-GENERAL FUND	486,968	497,068	502,576	484,182	469,657	470,000	470,000	485,000	470,000	627,558	469,370	475,000	
220-34300 Fund Balance	627,158	663,163	660,737	662,200	671,719	686,859	609,146	536,438	952,131	594,243	547,261	365,729	
Net Increase/(Decrease)	78,878	36,005	(2,425)	1,463	9,518	15,141	(77,713)	(72,708)	415,693	(357,887)	(46,983)	(181,532)	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
LIBRARY-SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	
100 Personnel & Benefits	578,754	587,542	613,309	596,471	574,810	580,515	613,960	645,458	687,641	641,428	669,645	784,020	
200 Professional Svcs	43,571	36,447	33,808	35,707	31,249	30,398	32,079	30,498	42,338	11,708	13,878	26,787	
300 Commodities & Other Exp	137,737	125,754	134,529	123,694	108,281	100,015	102,597	111,578	165,349	106,321	111,052	108,625	
500 Library Board	20,780	7,535	10,805	1,799	(35)	1,445	85,953	25,354	-	30	5	-	
	780,842	757,278	792,450	757,671	714,306	712,373	834,589	812,888	895,328	759,487	794,580	919,432	
100- LIBRARY GENERAL FUND BUILDING													2026 EST
100 Personnel & Benefits	12,885	7,492	6,918				10,269	10,736	11,496	14,364	12,205	14,658	11,747
200 Professional Svcs							40,358	42,228	40,368	35,843	40,345	50,950	92,991
300 Commodities & Other Exp							7,173	2,904	3,192	4,259	5,711	2,000	7,905
							57,800	55,868	55,056	54,466	58,261	67,608	112,643
TOTAL MUNICIPAL CONTRIBUTION							527,800	540,868	525,056	682,024	527,631	542,608	587,643
(General Fund Transfer + GF Building Expenses)													
							Increase to salaries/benefits	31,498	42,183	(46,213)	28,217	114,375	
FTE Count	10.90	10.90	11.20	10.70	9.70	9.70	10.40	10.50	10.50	10.50	10.50		