LIBRARY FUND
9/30/25

ACCOUNT NAME	ACCOUNT Number	ADOPTED BUDGET 2025-2026	ACTUAL THRU 9/30/25	BUDGET BALANCE REMAINING	% of BUDGET REMAINING
EXPENDITURES					
Personnel Expense	7410-0100	103,800	32,675	71,125	68.52%
Equipment	7410-0200	1,560	504	1,056	-
Books	7410-0410	16,000	3,671	12,329	77.05%
DVD	7410-0412	1,500	224	1,276	85.04%
Contractual	7410-0420	26,500	5,610	20,890	78.83%
Communication	7410-0421	2,120	1,044	1,076	50.76%
Computer Tech Support	7410-0422	200	56	144	71.88%
Office Supplies	7410-0423	4,000	775	3,225	80.62%
Miscellaneous/Database	7410-0425	100	-	100	100.00%
Programs	7410-0430	24,500	6,006	18,494	75.48%
Membership Fees	7410-0432	4,000	589	3,411	85.27%
FICA	9030-0800	7,846	2,467	5,379	68.56%
TOTAL EXPENDITURES		**$192,126**	**$53,622**	**$138,504**	72.09%
				+/-	
REVENUES				vs. BUDGET	
Fines & Program Fees	2083	700	620	(80)	-11.43%
Interest earned on accounts	2401	500	809	309	61.71%
Gifts & Donations	2705	250	4,209	3,959	1583.44%
Library System Grants	2760	-	1,385	1,385	-
State Aid	3840	2,000	-	(2,000)	-100.00%
Appropriated Fund Balance		23,676			
TOTAL REVENUES & FUND BALANCE:		**$27,126**	**$7,022**		
Inter-fund Revenues (from General)	**2801**	**165,000**	**85,000**	**80,000**	48.48%
TOTAL REVENUES & OTHER SOURCES:		**$192,126**	**$92,022**		
Operating Surplus/Deficit			**$38,400**		
Flushing Bank Month End Balances:					
Checking x1526		**$44,203.78**			
Reserve x7895		**$60,525.39**			

	3581.37			
	3581.07			
	3783.67			
	3167.45			
	3643.42			
	3724.59			
	3620.41			
	3632.2			
	3500.71			
	3888.84			
	3714.69			
	3553.89			
	3216.69			
	3230.67			
	3564.59			
	3276.97			
	3580.38			
	3650.15			
	3897.61			
	3349.31			
	3784.03			
	3766.43			
	3944.63			
	3666.55			
	3878.63			
	3675.35			
	93874.3			