

LIBRARY FUND

1/31/26

ACCOUNT NAME	ACCOUNT Number	ADOPTED BUDGET 2025-2026	ACTUAL THRU 1/31/26	BUDGET BALANCE REMAINING	% of BUDGET REMAINING
EXPENDITURES					
Personnel Expense	7410-0100	103,800	66,543	37,257	35.89%
Equipment	7410-0200	1,560	856	704	-
Books	7410-0410	16,000	7,032	8,968	56.05%
DVD	7410-0412	1,500	673	827	55.14%
Contractual	7410-0420	26,500	14,012	12,488	47.13%
Communication	7410-0421	2,120	1,365	755	35.60%
Computer Tech Support	7410-0422	200	56	144	71.88%
Office Supplies	7410-0423	4,000	2,493	1,507	37.68%
Miscellaneous/Database	7410-0425	100	-	100	100.00%
Programs	7410-0430	24,500	15,195	9,305	37.98%
Membership Fees	7410-0432	4,000	3,103	897	22.43%
FICA	9030-0800	7,846	5,058	2,788	35.54%
TOTAL EXPENDITURES		\$192,126	\$116,386	\$75,740	39.42%
				+/-	
REVENUES					
				vs. BUDGET	
Fines & Program Fees	2083	700	3,051	2,351	335.86%
Interest earned on accounts	2401	500	1,383	883	176.57%
Gifts & Donations	2705	250	5,259	5,009	2003.44%
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	\$11,077		
Inter-fund Revenues (from General)	2801	165,000	120,000	45,000	27.27%
TOTAL REVENUES & OTHER SOURCES:		\$192,126	\$131,077		
Operating Surplus/Deficit YTD:			\$14,692		
as of					