LIBRARY FUND **FISCAL YEAR 2026-2027**

9/30/26

ACCOUNT NAME	ACCOUNT Number	ADOPTED BUDGET 2026-2027	ACTUAL THRU 9/30/26	BUDGET BALANCE REMAINING	% of BUDGET REMAINING
EXPENDITURES					
Personnel Expense	7410-0100	107,200	37,168	70,032	65.33%
Equipment	7410-0200	1,600	631	969	-
Books	7410-0410	16,000	2,886	13,114	81.96%
DVD	7410-0412	1,500	268	1,232	82.13%
Contractual	7410-0420	26,500	5,512	20,988	79.20%
Communication	7410-0421	1,500	-	1,500	100.00%
Computer Tech Support	7410-0422	100	-	100	100.00%
Office Supplies	7410-0423	6,150	1,549	4,601	74.81%
Miscellaneous/Database	7410-0425	100	-	100	100.00%
Programs	7410-0430	27,000	10,320	16,680	61.78%
Membership Fees	7410-0432	5,500	1,571	3,929	71.43%
FICA	9030-0800	8,137	2,746	5,391	66.26%
TOTAL EXPENDITURES		**$201,287**	**$62,650**	**$138,637**	68.88%
				+/-	
REVENUES				vs. BUDGET	
Fines & Program Fees	2083	1,500	2,840	1,340	89.33%
Interest earned on accounts	2401	500	727	227	45.33%
Gifts & Donations	2705	250	944	694	277.60%
Library System Grants	2760	-	1,377	1,377	-
State Aid	3840	1,500	-	(1,500)	-100.00%
Appropriated Fund Balance		22,537			
TOTAL REVENUES & FUND BALANCE:		**$26,287**	**$5,888**		
Inter-fund Revenues (from General)	2801	175,000	75,000	100,000	57.14%
TOTAL REVENUES & OTHER SOURCES:		**$201,287**	**$80,888**		
Operating Surplus/Deficit YTD:			**$18,238**		

	as of
Flushing Bank Month End Balances:	**9/30/26**
Checking x1526	**$31,184.34**
Reserve x7895	**$62,693.30**

	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			