LIBRARY FUND **FISCAL YEAR 2026-2027**

31/7/2026

ACCOUNT NAME	ACCOUNT Number	ADOPTED BUDGET 2026-2027	ACTUAL THRU 31/7/2026	BUDGET BALANCE REMAINING	% of BUDGET REMAINING
EXPENDITURES					
Personnel Expense	7410-0100	107,200	20,596	86,604	80.79%
Equipment	7410-0200	1,600	344	1,256	-
Books	7410-0410	16,000	1,028	14,972	93.58%
DVD	7410-0412	1,500	70	1,430	95.34%
Contractual	7410-0420	26,500	4,819	21,681	81.81%
Communication	7410-0421	1,500	-	1,500	100.00%
Computer Tech Support	7410-0422	100	-	100	100.00%
Office Supplies	7410-0423	6,150	831	5,319	86.50%
Miscellaneous/Database	7410-0425	100	-	100	100.00%
Programs	7410-0430	27,000	5,827	21,173	78.42%
Membership Fees	7410-0432	5,500	1,280	4,220	76.73%
FICA	9030-0800	8,137	1,556	6,581	80.88%
TOTAL EXPENDITURES		**$201,287**	**$36,350**	**$164,937**	81.94%
				+/- vs. BUDGET	
REVENUES					
Fines & Program Fees	2083	1,500	950	(550)	-36.67%
Interest earned on accounts	2401	500	362	(138)	-27.70%
Gifts & Donations	2705	250	694	444	177.60%
Library System Grants	2760	-		-	-
State Aid	3840	1,500	-	(1,500)	-100.00%
Appropriated Fund Balance		22,537			
TOTAL REVENUES & FUND BALANCE:		**$26,287**	**$2,006**		
Inter-fund Revenues (from General)	2801	175,000	50,000	125,000	71.43%
TOTAL REVENUES & OTHER SOURCES:		**$201,287**	**$52,006**		
Operating Surplus/Deficit YTD:			**$15,655**		

Flushing Bank Month End Balances:	**as of 31/7/2026**
Checking x1526	**$ 27,219.99**
Reserve x7895	**$ 62,332.88**