

Library Budget to Actual Report January 2026

	Library Fund	<u>Actual Year to Date</u>	<u>Total Budget</u>	92% Percent Total Budget Remaining
	REVENUE			
114	AD VALOREM TAXES	-	2,095,514	100%
115	ST REV SHARING IN LIEU OF TAX	-	28,500	100%
116	LIBRARY FINES & LOST BOOK COLL	1,441	15,000	90%
117	EVENT CENTER REVENUE	2,047	30,000	93%
118	INTEREST EARNINGS	-	15,000	100%
119	COPY MACHINE USAGE	-	8,000	100%
120	Total REVENUE	3,488	2,192,014	100%
	EXPENDITURES			
121	PAYROLL AND BENEFITS	85,996	1,178,021	93%
	LIBRARY SERVICES			
122	TECH SERVICES SUPPORT	940	12,000	92%
123	PROFESSIONAL SERVICES	-	41,000	100%
124	CIRCULATION & PROCESSING SUPPL	282	10,500	97%
125	COMPUTER SOFTWARE	912	15,000	94%
126	PROGRAMS EXPENSE	815	25,000	97%
127	ACQUISITION OF EQUIPMENT	-	10,000	100%
128	MATERIALS & INFO SERVICES	2,923	90,000	97%
129	E-MATERIALS	12,720	150,000	92%
130	PERIODICALS	2,956	45,000	93%
131	MARKETING	231	12,000	98%
132	VEHICLE SUPPLIES & MAINTENANCE	34	5,000	99%
133	Total LIBRARY SERVICES	21,813	415,500	95%
	BUILDING OPERATIONS			
134	UTILITIES/ELECTRICITY & GAS	6,413	139,000	95%
135	TELEPHONE	239	3,500	93%
136	BUILDING & GROUND MAINTENANCE	1,903	500,000	100%
137	MAINTENANCE OF EQUIPMENT	928	15,000	94%
138	FURNITURE & FIXTURES	-	10,000	100%
139	Total BUILDING OPERATIONS	9,483	667,500	99%
	OFFICE OPERATIONS			
140	EQUIP RENTALS & LEASES	150	20,500	99%
141	PROFESSIONAL SERVICES	-	20,000	100%
142	INSURANCE & SURETY BONDS	-	70,000	100%
143	OFFICE SUPPLIES & EXPENSES	308	15,000	98%
144	MERCHANT FEES	196	2,500	92%
145	COMPUTER SOFTWARE		6,500	100%
146	MEMBERSHIP DUES	5,042	10,500	52%
147	TRAVEL/TRAINING	474	25,000	98%
148	ACQUISITION OF EQUIPMENT	-	9,000	100%
149	RETIRE SYSTEMS DEDUCT FROM TAX	-	61,000	100%
150	Total OFFICE OPERATIONS	6,170	240,000	97%
151	Total EXPENDITURES	123,461	2,501,021	95%
152	EXCESS (DEFICIT)	(119,973)	(309,007)	61%