

Revenue Sources

	FY2025	FY2025 Actual	Difference	FY2026
Property taxes	\$2,978,711	\$2,758,321	-\$220,390	\$3,042,763
Grants		\$3,500	\$3,500	
Rural registrations	\$100,000	\$74,047	-\$25,953	\$100,000
Lost Materials	\$10,000	\$12,428	\$2,428	\$10,000
Interest Income	\$120,000	\$102,119	-\$17,881	\$50,000
Copies	\$9,000	\$12,458	\$3,458	\$9,000
Memorial Gifts	\$500	\$2,193	\$1,693	\$500
Refunds		\$1,619	\$1,619	
Friends of the Library	\$10,000	\$10,801	\$801	\$10,000
Mae Neuber	\$22,000	\$17,443	-\$4,557	\$22,000
Fund Balance	\$975,000			\$0
	\$4,225,211	\$2,994,929	-\$255,282	\$3,244,263

Actual expenses FY2025 \$3,417,818
Fund Balance used FY2025 \$422,889

Projected Revenue FY2026	\$3,244,263		
Projected expenses FY2026	3,306,823		
Fund Balance used lowest FY2026	\$62,560	\$2,952,279	91%
Upper end fund balance FY2026	\$354,544		