

LIBRARY COMMISSION FY 2026-2027 BUDGET PROPOSAL

MUNIS OPERATING LINE

INCOME	FY27 Budget	Current Month	YTD		
FY26 Carryover	4,040.55		4,040.55		
Donations	-	-	-		
Grants	-	-	-		
Total Receipts		-	4,040.55		
EXPENDITURES	FY27 Budget	YTD	Current Month	Combined	Net Budget
Adult Programs	400.00	150.00	-	150.00	250.00
Children's Programs	750.00	-	-	-	750.00
Seed Library	150.00	-	-	-	150.00
Grants	-	-	-	-	-
Donations	-	-	-	-	-
Total Expenditures	1,300.00	150.00	-	150.00	1,150.00
BALANCE		(150.00)	-	3,890.55	

MUNIS STATE GRANT LINE

INCOME	FY27 Budget	YTD	Current Month	Combined	
FY26 Carryover	2,281.00			2281.00	
BorrowIT Reimbursement	1,000.00	-	-	-	
Other	-	-	-	-	
Total Receipts	3,281.00	-	-	2,281.00	
EXPENDITURES	FY27 Budget	YTD	Current Month	Combined	Net Budget
TBD	-	-	-	-	-
Total Expenditures	-	-	-	-	-
BALANCE		-	-	2,281.00	

LIBRARY INVESTMENT FUNDS - EITHER FY 2025-2026 BUDGET

INCOME	FY27 Budget	YTD	Current Month	Combined	
Investment Income - Either	1,275.00			1,275.00	
Grants/Bequests	-	-	-	-	
Donations	-	-	-	-	
Hauptfeld	1,469.39	1,469.39	-	1,469.39	
Total Receipts		1,469.39	-	2,744.39	
EXPENDITURES	FY27 Budget	YTD	Current Month	Combined	Net Budget
Investment Income - Either	-	-	-	-	-
Hauptfeld to Spend	3,015.00	1,015.00	-	1,015.00	2,000.00
Total Expenditures	3,015.00	1,015.00	-	1,015.00	2,000.00
BALANCE		454.39	-	1,729.39	

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2025-2026 BUDGET					
INCOME	FY27 Budget	January YTD	February	Year To Date	
Investment Income - Gales Ferry	1,575.00	-	-	-	
Donations	-	-		-	
Total Receipts	1,575.00	-	-	-	
EXPENDITURES	FY27 Budget	YTD	Current Month	Combined	Net Budget
Investment Income - Gales Ferry	-	-	-	-	-
Total Expenditures	-	-	-	-	-
BALANCE		-	-	-	