

LIBRARY COMMISSION FY 2025-2026 BUDGET					
March Actual vs Budget					
	FY 2026 Budget	February YTD	March	Year To Date	
<b>RECEIPTS</b>					
Carryover	3,200.00	3,200.00		3,200.00	
BorrowIT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations <sup>1</sup>	1,000.00	1,325.00	-	1,325.00	
Grants <sup>2</sup>	42,000.00	3,500.00	200.00	3,700.00	
Seed Library	100.00			-	
<b>Total Receipts</b>	<b>47,300.00</b>	<b>9,025.00</b>	<b>200.00</b>	<b>9,225.00</b>	
<b>EXPENDITURES</b>	<b>FY 2026 Budget</b>	<b>February YTD</b>	<b>March</b>	<b>Year To Date</b>	<b>Net Budget</b>
Adult Programs	400.00	200.00	150.00	350.00	50.00
Books, Media & Technology**	4,000.00	1,254.01	317.40	1,571.41	2,428.59
Children's Programs	750.00	225.00	107.25	332.25	417.75
Grants	42,000.00	4,019.04	-	4,019.04	37,980.96
Seed Library	150.00	-	59.40	59.40	90.60
<b>Total Expenditures</b>	<b>47,300.00</b>	<b>5,698.05</b>	<b>634.05</b>	<b>6,332.10</b>	<b>40,967.90</b>
<b>BALANCE</b>		<b>3,326.95</b>	<b>(434.05)</b>	<b>2,892.90</b>	

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H&amp;M Tobiasen

LIBRARY INVESTMENT FUNDS - EITHER FY 2025-2026 BUDGET					
March Actual vs Budget					
	FY 2026 Budget	February YTD	March	Year To Date	
<b>RECEIPTS</b>					
Investment Income - Either	1,023.00	1,023.00	2,400.00	3,423.00	
Grants/Bequests**	5,500.00	3,021.69	-	3,021.69	
Annual Appeal	10,000.00			-	
<b>Total Receipts</b>	<b>16,523.00</b>	<b>4,044.69</b>	<b>2,400.00</b>	<b>6,444.69</b>	
<b>EXPENDITURES</b>	<b>FY 2026 Budget</b>	<b>February YTD</b>	<b>March</b>	<b>Year To Date</b>	<b>Net Budget</b>
Investment Income - Either	1,023.00	-	2,400.00	2,400.00	(1,377.00)
Hauptfeld Bequest	5,500.00	525.00	-	525.00	4,975.00
Annual Appeal	2,500.00				
Annual Appeal Spending	7,500.00				
<b>Total Expenditures</b>	<b>16,523.00</b>	<b>525.00</b>	<b>2,400.00</b>	<b>2,925.00</b>	<b>3,598.00</b>
<b>BALANCE</b>		<b>3,519.69</b>	<b>-</b>	<b>3,519.69</b>	

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2025-2026 BUDGET					
March Actual vs Budget					
	FY 2026 Budget	February YTD	March	Year To Date	
<b>RECEIPTS</b>					
Investment Income - Gales Ferry	1,258.00	1,258.00	-	1,258.00	
Donations	-	-		-	
<b>Total Receipts</b>	<b>1,258.00</b>	<b>1,258.00</b>	<b>-</b>	<b>1,258.00</b>	
<b>EXPENDITURES</b>	<b>FY 2026 Budget</b>	<b>February YTD</b>	<b>March</b>	<b>Year To Date</b>	<b>Net Budget</b>
Investment Income - Gales Ferry	1,258.00	-	-	-	1,258.00
<b>Total Expenditures</b>	<b>1,258.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,258.00</b>
<b>BALANCE</b>		<b>1,258.00</b>	<b>-</b>	<b>1,258.00</b>	