

LIBRARY COMMISSION FY 2025-2026 BUDGET					
February Actual vs Budget					
	FY 2026 Budget	January YTD	February	Year To Date	
RECEIPTS					
Carryover	3,200.00	3,200.00		3,200.00	
BorrowIT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations ¹	1,000.00	1,325.00	-	1,325.00	
Grants ²	42,000.00	3,500.00	-	3,500.00	
Seed Library	100.00			-	
Total Receipts	47,300.00	9,025.00	-	9,025.00	
EXPENDITURES	FY 2026 Budget	January YTD	February	Year To Date	Net Budget
Adult Programs	400.00	-	200.00	200.00	200.00
Books, Media & Technology**	4,000.00	1,225.00	29.01	1,254.01	2,745.99
Children's Programs	750.00	225.00	-	225.00	525.00
Grants	42,000.00	4,019.04	-	4,019.04	37,980.96
Seed Library	150.00	-		-	150.00
Total Expenditures	47,300.00	5,469.04	229.01	5,698.05	41,601.95
BALANCE		3,555.96	(229.01)	3,326.95	

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Glenwoods Book Club
 Thomas Lees
 JA Tamer
 H&M Tobiasen

Janet Barnett Legacy Project
 Lions Club
 Rotary Club

LIBRARY INVESTMENT FUNDS - EITHER FY 2025-2026 BUDGET					
February Actual vs Budget					
	FY 2026 Budget	January YTD	February	Year To Date	
RECEIPTS					
Investment Income - Either	1,023.00		-	-	
Grants/Bequests**	5,500.00	525.00	2,496.69	3,021.69	
Annual Appeal	10,000.00		-	-	
Total Receipts	16,523.00	525.00	2,496.69	3,021.69	
EXPENDITURES	FY 2026 Budget	January YTD	February	Year To Date	Net Budget
Investment Income - Either	1,023.00	-	-	-	1,023.00
Hauptfeld Bequest	5,500.00	525.00	-	525.00	4,975.00
Annual Appeal	2,500.00				
Annual Appeal Spending	7,500.00				
Total Expenditures	16,523.00	525.00	-	525.00	5,998.00
BALANCE		-	2,496.69	2,496.69	

**Hauptfeld Bequest

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