

**Financial Worksheet - Budget**

UAN v2025.2

2026 Estimate

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$281,109.91	\$279,328.62	\$270,334.78	-\$38,015.13
Fund Balance Adjustments	\$0.00	\$0.00	-\$1,433.02	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$71,411.34	\$71,320.95	\$76,000.00	\$76,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$1,200.00	\$646,521.83	\$0.00	\$0.00
Public Library Fund - State	\$192,700.75	\$181,042.68	\$172,917.00	\$170,000.00
Property Tax Allocation	\$4,548.13	\$4,085.84	\$0.00	\$4,000.00
Patron Fines and Fees	\$1,861.40	\$1,743.15	\$2,700.00	\$1,300.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$10,472.00	\$21,023.01	\$5,000.00	\$13,000.00
Earnings on Investments	\$14,277.45	\$24,723.36	\$12,000.00	\$12,000.00
Miscellaneous	\$2,947.40	\$1,320.19	\$0.00	\$1,000.00
Total Revenue	\$299,418.47	\$951,781.01	\$268,617.00	\$277,300.00
Expenditures				
Library Service - Salaries	\$134,263.85	\$0.00	\$0.00	\$0.00
Library Service - Other	\$148,830.03	\$0.00	\$0.00	\$0.00
Public Service and Programs - Salaries	\$0.00	\$107,880.05	\$113,991.77	\$120,000.00
Public Service and Programs - Other	\$0.00	\$34,832.73	\$44,700.00	\$46,700.00
Collection Development and Processing - Sal.	\$0.00	\$8,941.93	\$16,425.04	\$18,000.00
Collection Development and Processing - Other	\$0.00	\$45,981.51	\$54,309.99	\$55,480.00
Facilities Operation and Maintenance - Sal.	\$0.00	\$10,421.94	\$12,645.43	\$15,000.00
Facilities Operation and Maintenance - Other	\$0.00	\$26,551.62	\$106,480.00	\$115,650.00
Information Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Information Services - Other	\$0.00	\$4,572.67	\$14,000.00	\$17,000.00
Business Administration - Salaries	\$0.00	\$42,036.69	\$66,893.31	\$70,000.00
Business Administration - Other	\$0.00	\$31,009.55	\$57,588.35	\$60,200.00
Capital Outlay - Other	\$18,105.88	\$2,588.73	\$82,500.00	\$82,500.00
Total Expenditures	\$301,199.76	\$314,817.42	\$569,533.89	\$600,530.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00

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Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	-\$645,957.43	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$6,000.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$645,957.43	-\$6,000.00	\$0.00
Fund Balance 12/31	\$279,328.62	\$270,334.78	-\$38,015.13	-\$361,245.13
Less: Encumbrances 12/31	\$0.00	\$5,565.77	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$279,328.62	\$264,769.01	-\$38,015.13	-\$361,245.13

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2026 Estimate

Year 2025

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$6,001.57	\$6,530.80	\$7,082.47	\$982.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$529.23	\$551.67	\$400.00	\$400.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$529.23	\$551.67	\$400.00	\$400.00
Expenditures				
Capital Outlay - Other	\$0.00	\$0.00	\$6,500.00	\$6,500.00
Total Expenditures	\$0.00	\$0.00	\$6,500.00	\$6,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$6,530.80	\$7,082.47	\$982.47	-\$5,117.53
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$6,530.80	\$7,082.47	\$982.47	-\$5,117.53

**Financial Worksheet - Budget**

UAN v2025.2

2026 Estimate

Year 2025

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2023	2024	Current 2025	2026
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2026 Estimate

Year 2025

Fund Classification: 4501 Permanent

Fund Name: Permanent

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$645,957.43	\$645,957.43
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$10,000.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$3,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$10,000.00	\$3,500.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$645,957.43	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	-\$10,000.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$645,957.43	-\$10,000.00	\$0.00
Fund Balance 12/31	\$0.00	\$645,957.43	\$645,957.43	\$649,457.43
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$645,957.43	\$645,957.43	\$649,457.43

**Financial Worksheet - Budget**

UAN v2025.2

2026 Estimate

Year 2025

Fund Classification: 4501 Permanent

Fund Name: Permanent

Description	2023	2024	Current 2025	2026
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.