

Account Number	Fund description	Account description	Account Type	2023 Actual	2024 Actual	2025 Actual Through 8.31.25	9.1.2025 - 12.31.2025 (Estimated)	2025 Total (Actual + Estimated)	2025 Budget	2026 Budget
LIBRARY FUND										
REVENUES										
200-00-41113-000-000	LIBRARY TAX	LIBRARY TAX	Revenues	\$121,795.00	\$128,564.00	\$128,564.00	\$2,980.00	\$131,544.00	131,544.00	\$144,698.00
200-00-43790-000-000	PRAIRIE LAKES LIBRARY RESOURCE	PRAIRIE LAKES LIBRARY RESOURCE	Revenues	\$47,762.00	\$63,166.00	\$0.00	\$63,515.00	\$63,515.00	63,515.00	\$61,860.00
200-00-46710-000-000	LIBRARY FINES	LIBRARY FINES	Revenues	\$811.94	\$353.96	\$84.90	\$290.10	\$375.00	500.00	\$400.00
200-00-46720-000-000	HISTORICAL SOCIETY UTILITY FEE	HS UTILITY PAYMENT	Revenues	\$553.22	\$0.00	\$586.92	\$0.00	\$586.92	500.00	\$585.00
200-00-48500-000-000	LIBRARY MISC INCOME/DONATIONS	LIBRARY MISC INCOME/DONATIONS	Revenues	\$878.70	\$659.20	\$75.00	\$3.00	\$78.00	600.00	\$100.00
		Subtotal:		\$171,800.86	\$192,743.16	\$129,310.82	\$66,788.10	\$196,098.92	\$196,659.00	\$207,643.00
EXPENSES										
200-80-55110-110-000	LIBRARY	LIBRARY WAGES/SALARIES	Expenses	\$119,653.46	\$125,766.78	\$90,380.93	\$39,644.07	\$130,025.00	129,120.00	\$133,416.00
200-80-55110-130-000	LIBRARY	LIBRARY SOC SEC/MED	Expenses	\$8,392.05	\$8,369.65	\$6,721.62	\$3,191.38	\$9,913.00	9,913.00	\$10,249.00
200-80-55110-131-000	LIBRARY	LIBRARY WRS	Expenses	\$6,567.24	\$6,629.55	\$4,894.18	\$2,732.82	\$7,627.00	7,627.00	\$8,142.00
200-80-55110-132-000	LIBRARY	LIBRARY HEALTH	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
200-80-55110-133-000	LIBRARY	LIBRARY LIFE INS	Expenses	\$149.65	\$177.10	\$119.00	\$31.00	\$150.00	150.00	\$160.00
200-80-55110-150-000	LIBRARY	LIBRARY STAFF VOLUNTEER & DE	Expenses	\$98.66	\$351.06	\$52.73	\$347.27	\$400.00	650.00	\$650.00
200-80-55110-153-000	LIBRARY	LIBRARY ADMIN EXP	Expenses	\$510.25	\$655.38	\$281.67	\$218.33	\$500.00	1,000.00	\$1,000.00
200-80-55110-220-000	LIBRARY	LIBRARY ELECTRIC	Expenses	\$4,202.70	\$4,458.68	\$3,160.00	\$1,600.00	\$4,760.00	4,800.00	\$5,184.00
200-80-55110-221-000	LIBRARY	LIBRARY GAS	Expenses	\$1,717.32	\$1,008.38	\$991.00	\$1,017.00	\$2,008.00	2,400.00	\$2,592.00
200-80-55110-222-000	LIBRARY	LIBRARY SEWER UTILITY	Expenses	\$1,548.00	\$1,995.00	\$1,248.00	\$360.00	\$1,608.00	1,608.00	\$1,608.00
200-80-55110-223-000	LIBRARY	LIBRARY PHONE	Expenses	\$2,931.25	\$1,752.65	\$1,181.18	\$590.82	\$1,772.00	1,900.00	\$1,800.00
200-80-55110-240-000	LIBRARY	LIBRARY BLDG MAINTENANCE	Expenses	\$1,979.92	\$2,995.47	\$1,607.12	\$2,192.88	\$3,800.00	2,200.00	\$3,200.00
200-80-55110-310-000	LIBRARY	LIBRARY OFFICE SUPPLIES	Expenses	\$2,701.27	\$4,126.75	\$1,234.13	\$700.87	\$1,935.00	1,900.00	\$2,000.00
200-80-55110-311-000	LIBRARY	LIBRARY COMPUTER/IT EXP	Expenses	\$1,008.00	\$2,059.00	\$1,297.92	\$1,402.08	\$2,700.00	2,700.00	\$2,500.00
200-80-55110-312-000	LIBRARY	LIBRARY COPIER EXP	Expenses	\$1,226.67	\$1,267.66	\$896.75	\$353.25	\$1,250.00	1,500.00	\$1,560.00
200-80-55110-400-000	LIBRARY	LIBRARY AUDIO BOOKS	Expenses	\$143.00	\$3,902.69	\$667.37	\$500.00	\$1,167.37	2,200.00	\$4,000.00
200-80-55110-401-000	LIBRARY	LIBRARY BOOKS	Expenses	\$15,370.99	\$16,622.40	\$9,691.88	\$4,879.00	\$14,570.88	15,000.00	\$15,000.00
200-80-55110-402-000	LIBRARY	LIBRARY MUSIC CDS	Expenses	\$22.98	\$36.52	\$42.08	\$57.92	\$100.00	100.00	\$0.00
200-80-55110-403-000	LIBRARY	LIBRARY PERIODICALS	Expenses	\$363.71	\$255.93	\$160.93	\$239.07	\$400.00	625.00	\$400.00
200-80-55110-404-000	LIBRARY	LIBRARY PROGRAM EXP	Expenses	\$2,736.59	\$4,364.13	\$3,255.67	\$375.00	\$3,630.67	4,200.00	\$5,600.00
200-80-55110-405-000	LIBRARY	LIBRARY VIDEO MATERIALS DVD	Expenses	\$1,321.11	\$1,555.46	\$304.26	\$500.00	\$804.26	2,000.00	\$2,550.00
200-80-55110-406-000	LIBRARY	LIBRARY WAVE CONSORTIUM O.C.	Expenses	\$2,861.65	\$3,369.19	\$4,127.07	\$0.00	\$4,127.07	4,066.00	\$4,832.00
200-80-55110-407-000	LIBRARY	LIBRARY WISCAT	Expenses	\$0.00	\$1,800.00	\$1,200.00	\$0.00	\$1,200.00	-	\$1,200.00
200-80-55110-810-000	LIBRARY	LIBRARY CAPITAL EQUIPMENT	Expenses	\$180.37	\$2,118.26	\$1,650.00	\$0.00	\$1,650.00	1,000.00	
200-80-59200-000-000	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
		Subtotal:		\$175,686.84	\$195,637.69	\$135,165.49	\$60,932.76	\$196,098.25	\$196,659.00	\$207,643.00
		Revenues Minus (-) Expenditures:		(3,885.98)	(2,894.53)			0.67	-	-
		Excess Fund Balance Used to Offset Tax Levy:								
		Fund Balance - January 1		8,055.91	4,169.93			1,275.40		1,276.07
		Fund Balance December 31 (2025 Estimated):		4,169.93	1,275.40			1,276.07		1,276.07