

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Library - 27LIBR

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Real Property Taxes						
B01001.00000	Library Tax Levy	662231.71	662231.71	679183.07	679183.07	717860.01
B01001.00100	Library Tax Revenue	363500.00	363500.00	402533.33	402533.33	396156.25
	TOTAL Real Property Taxes	1025731.71	1025731.71	1081716.40	1081716.40	1114016.26
Transfer (Unexp Bal)						
B05031.00000	TR Transfer Unexpended Balance	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	1025731.71	1025731.71	1081716.40	1081716.40	1114016.26

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Library - 27LIBE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
B07410.40000	LD Payment To Library	662231.71	662231.71	679183.07	679183.07	717860.01
	TOTAL Object	662231.71	662231.71	679183.07	679183.07	717860.01
Bond Payments						
B09710.60000	BP Principal Bond Payment	225000.00	225000.00	255000.00	255000.00	265000.00
B09710.70000	BP Interest Bond Payment	138500.00	138500.00	147533.33	72589.38	131156.25
	TOTAL Bond Payments	1025731.71	1025731.71	1081716.40	1006772.45	1114016.26
	TOTAL BUDGET TOTAL	1025731.71	1025731.71	1081716.40	1006772.45	1114016.26