

Daniel Boone Regional Library CY 2026 Operating Budget

	2023 Income Expenditures	2024 Income Expenditures	2025 Amended Budget	YTD 9/30/25	Projected 2025	2026 Budget	
Revenue							
Property Taxes	11,762,539	13,849,973	14,287,625	13,451,292	14,519,595	14,859,130	B
Investment Interest	342,008	537,893	456,700	306,709	485,000	485,000	C
Unrealized Gain or (Loss) on Investments	488,096	84,661	-	661,467	30,000	-	D
State Aid	318,908	319,479	319,602	159,679	319,398	319,398	E
Grant Revenue	1,585	170,833	185,000	128,958	133,389	60,000	H
Contributions	120,400	162,250	679,500	103,603	289,500	719,950	F
Copy/Print Income	29,038	33,687	30,000	26,168	34,000	34,000	
Other Income	197,232	269,228	238,500	174,045	238,500	238,500	G
TOTAL Budgeted Revenue	\$ 13,259,806	\$ 15,428,004	\$ 16,196,927	\$ 15,011,921	\$ 16,049,382	\$ 16,715,978	A
Expenditures							
Operating							
Salaries and Fringe Benefits	7,718,012	10,722,403	10,385,084	7,160,656	10,348,815	11,239,131	I
Library Materials	2,031,879	2,032,858	2,062,252	1,557,251	2,062,252	2,124,958	Q
General Operating	1,165,565	1,284,611	1,487,436	880,706	1,346,857	1,411,074	R
Building Operations and Maintenance	1,318,336	1,633,225	1,516,396	1,064,756	1,469,573	1,475,650	V
Subtotal Operating Expenditures	12,233,792	15,673,097	15,451,168	10,663,369	15,227,497	16,250,813	
REVENUE OVER (UNDER) OPERATING EXPENDITURES	1,026,014	(245,093)	745,759	4,348,552	821,885	465,165	
Non-operating							
Capital Outlay	272,883	287,322	1,689,440	311,780	472,387	2,172,850	AA
Total Expenditures	12,506,675	15,960,419	17,140,608	10,975,149	15,699,884	18,423,663	
REVENUE OVER (UNDER) EXPENDITURES	753,131	(532,415)	(943,681)	4,036,772	349,498	(1,707,685)	
FUND BALANCE, BEGINNING OF YEAR	\$ 14,106,798	\$ 14,859,929	\$ 14,327,514		\$ 14,327,514	\$ 14,677,012	
FUND BALANCE, AT END OF YEAR	\$ 14,859,929	\$ 14,327,514	\$ 13,383,833		\$ 14,677,012	\$ 12,969,327	BB
			2025 Amended Budget		Projected 2025	2026 Budget	
DESIGNATED FUND BALANCE							
FUTURE IMPROVEMENTS OF BUILDINGS OWNED BY DISTRICT			\$ 4,996,600		\$ 4,996,600	2,227,000	CC
FUTURE EQUIPMENT, FURNITURE, CAPITAL OUTLAY REPLACEMENT			2,103,600		2,103,600	1,917,155	DD
IMPLEMENTATION OF THE STRATEGIC PLAN			828,256		828,256	828,256	EE
UNRESTRICTED FUND BALANCE			5,274,598		6,748,556	7,996,916	FF
FUND BALANCE, AT END OF YEAR			\$ 13,203,054		\$ 14,677,012	\$ 12,969,327	BB