

Caledonia Library Association 2026 Budget

Expected Revenue			Budgeted Amount
A1001	Real Property Taxes		\$ 96,000.00
	A1001.1	Cal-Mum Schools	\$ 15,000.00
	A1001.2	Town of Caledonia	\$ 81,000.00
A2082	Library Charges		\$ 150.00
A2705	Gifts and Donations		\$ 4,200.00
A2706	Grants from Local Governments		\$ -
A2760	Library System Grants		\$ 13,250.00
A3840	State Aid for Libraries		\$ -
A2401	Interest and Earnings		\$ -
A5031	Interfund Transfers		\$ 65,676.00
A915	Reserve Funds		\$ 107,550.00
A990	App-Unappropriated Revenues		
		subtotal revenue, not including reserve funds	\$ 113,600.00
		Total Revenue	\$ 286,826.00

Appropriations			Budgeted Amount
A210	Petty Cash		
A231	Cash in time deposits special reserves		
A452	Investments in securities special reserves		\$ 49,844.00
A878	Capital Reserves		
A917	Unassigned Fund Balance		50,626.00
L7410.1	Personal Services		\$ 109,000.00
L7410.41	Supplies & Materials		\$ 25,275.00
L7410.42	Utilities		\$ 8,032.00
L7410.43	Insurance		\$ 6,200.00
L7410.44	Contract Professional & Technological Services		\$ 7,575.00
	L7410.441	Accounting	\$ 1,500.00
	L7410.442	Computer Hardware (Purchase and Upgrades)	\$ -
	L7410.443	Computer Software	\$ 300.00
	L7410.444	Copier: rental, servicing, toner, etc.	\$ 1,700.00
	L7410.445	Mileage Reimbursement	\$ 500.00
	L7410.446	Payroll Services	\$ 3,000.00
	L7410.447	Professional Organization Memberships	\$ 325.00
	L7410.448	Staff Development/Training	\$ 250.00
	L7410.449	Travel & Conferences	\$ -
L7410.46	Contract Operations & Maintenance		\$ 18,605.00
	L7410.461	Bank charges and fees (including Safe Deposit Box)	\$ 25.00
	L7410.462	Building Maintenance Reserve	\$ 7,080.00
	L7410.463	Building Security	\$ -
	L7410.464	Repairs and Property Maintenance	\$ 5,000.00
	L7410.465	Owwl Contract Fee	\$ 6,500.00
L7410.8	Library-Employee Benefits		\$ 11,669.00
		subtotal appropriations, not including reserve funds	\$ 179,276.00
		Total Appropriations	\$ 286,826.00