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MAY - \$ 2026

Knoxville Public Library 2026 - 2027 Budget

General Checking Account

CITY OF KNOXVILLE

Balance in Checking for

Income	Monthly Revenue	Budget for 2025/2026	Year To Date 25/26
Library Cards			\$ 1,660.00
Copies			\$ 913.30
Faxes			\$ 215.50
Book Sales			\$ 227.50
Lost Items			\$ 4.87
MWES Fund Raiser			\$ 41.55
Donations			\$ 58.26
Fines			\$ -
Glass Replacement from RSA			\$ 143.25
Vendor Refund (Cengage)			\$ 248.14
Donation Linda Rowland			\$ 100.00
<b>Total</b>	\$ 3,500.00	\$ 3,632.37	\$ 3,500.00
Real Estate Taxes	\$ 43,500.00	\$ 41,514.66	\$ 41,514.66
Replacement Taxes	\$ 3,500.00	\$ 1,894.66	\$ 1,900
Per Capata Grant	\$ 4,300.00	\$ 4,278.98	\$ 4,275
From City of Knoxville	\$ 16,600.00	\$ 16,600.00	\$ 16,600
<b>Reserves Carried Forward</b>	\$ -	\$ -	\$ 12,208
Bank charge refunds	\$ -	\$ -	\$ 0
Technology Grant	\$ -	\$ -	\$ 0
Date Logsdon Estiste	\$ -	\$ -	\$ 0
Miscellaneous Check Error Credit	\$ -	\$ 0.23	\$ 0
<b>Total</b>	\$ 71,400.00	\$ 93,655.90	\$ 79,983.00

Monthly Expenses

Disbursements	Monthly Expenses	Year To Date 25/26
Librarian Salary	\$ 40,950.00	\$ 45,322.30
Part Time Salaries	\$ 5,386.00	\$ 3,382.50
FICA Tax	\$ 3,541.00	\$ 3,594.60
Unemployment Tax	\$ 250.00	\$ 79.70
Retirement Contributions	\$ 2,050.00	\$ 2,266.12
Custodian Salary	\$ 3,200.00	\$ 3,120.00
Phone/Internet	\$ 1,800.00	\$ 1,666.47
Technology Expense	\$ 1,000.00	\$ 1,193.36
Books/Periodicals	\$ 8,000.00	\$ 6,298.80
Supplies	\$ 1,500.00	\$ 808.99
Summer Reading	\$ 500.00	\$ 243.30
Building repairs/mtn.	\$ 500.00	\$ 193.30
Fixtures for Library	\$ 700.00	\$ -
Equipment Purchase Computer	\$ 1,500.00	\$ 2,604.83
Miscellaneous Expenses Glass Replacement	\$ -	\$ 143.25
Withdrawal For CD	\$ -	\$ 13,236.05
Reimbursemt Error to City	\$ -	\$ 0.18
Wreaths for door	\$ 100.00	\$ -
Web-site hosting	\$ 300.00	\$ 365.95
Mileage for Librarian	\$ 70.00	\$ -
Treasurer's Bond	\$ 180.00	\$ 142.00
RSA Membership	\$ 2,090.00	\$ 2,942.01
ADML Membership	\$ 375.00	\$ 500.00
IL Library Assoc. Membership	\$ 85.00	\$ 85.00
<b>Total of Expense</b>	\$ 74,027.00	\$ 88,187.71

Balance in checking for May 4, 2026