

Dansville Public Library
Approved Budget
July 1, 2025 - June 30, 2026

REVENUE		Budget	Budget
Code	Account	2024-2025	2025-2026
L1001	Dansville School District Tax Levy	593,739	609,000
L2082	Library Charges - Fines	25	13
L2450	Commissions (Copier & Fax Fees)	6,315	7,275
L2690	Compensation for Loss	300	300
L2701	Refunds	1,520	450
L2705	Gifts and Donations (Inc. Friends)	15,350	8,000
L2706	Livingston County Grant	13,420	13,125
L2760	Library System Grant	100	1,000
L2401	Interest Earnings	10,200	12,500
L2770	Unclassified - Other	350	0
L3840	State Aid for Libraries (LLSA)	3,216	3,293
L5031	Interfund Transfers		17,606
L914	Previous Years' Unexpended Balance	26,375	21,920
TOTAL REVENUE		670,910	694,482

EXPENDITURES		Budget	Proposed Budget
Code	Account	2024-2025	2025-2026
L7410.1	Library - Personal Services	262,645	276,350
L7410.2	Library - Equipment and Capital Outlay	16,000	20,206
L7410.4	Library - Contractual	178,453	177,969
L9010.8	State Retirement System - Employee Benefits	26,500	33,627
L9030.8	Social Security - Employee Benefits	20,000	20,000
L9040.8	Worker's Compensation - Employee Benefits	2,054	1,674
L9050.8	Unemployment Insurance Employee Benefits	8,268	3,816
L9060.8	Hospital & Medical Insurance - Employee Benefits	1,000	4,850
L9710.6	USDA Note Principal	117,785	121,974
L9710.7	USDA Note Interest	38,205	34,016
TOTAL EXPENDITURES		670,910	694,482

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2025-2026 Budget Approved by the Dansville Public Library Board of Trustees 3/10/2025
Amended 4/13/2026