

**FY2026****Income**

<b>4000 · Sales Tax Revenue</b>	\$832,000
<b>4100 · Grants</b>	\$300
4110 · ILL Lending	\$300
<b>From Investments for expansion cost</b>	\$100,000
<b>4500 · Donations/Contributions</b>	\$500
<b>4550 · Memorials</b>	\$500
<b>4800 · Interest</b>	\$25,000
<b>4900 · Miscellaneous Income</b>	\$5,000
<b>Total Income</b>	<b>\$963,300</b>

**Expenses**

<b>6100 · Adult Collection</b>	<b>\$28,500</b>
6101 · Multi-Media - Adult	\$7,200
6102 · Books - Adult	\$17,600
6103 · Subscriptions - Adult	\$3,700
<b>6200 · Children's Collection</b>	<b>\$20,910</b>
6201 · Multi-Media - Children	\$2,400
6201.5 Multi-Media - Young Adult	\$2,400
6202 · Books - Children	\$10,170
6202.5 · Books - Young Adult	\$5,940
<b>6300 · Summer Reading</b>	<b>\$15,000</b>
<b>6301 - Special Events/Performers</b>	<b>\$3,500</b>
<b>6310 · Computer &amp; Automation</b>	<b>\$38,100</b>
6311 · Computers & Equipment	\$6,000
6313 · Automation & Subscriptions	\$20,000
6314 · Website and Contract	\$3,600
6314.5 IT Management Contract	\$7,500
6315 · Computer & Automation -	\$1,000
<b>6360 · Election Expenses</b>	<b>\$10,000</b>
<b>6380 · Housekeeping</b>	<b>\$9,000</b>
<b>6400 · Insurance</b>	<b>\$13,100</b>
6404 · Errors & Omissions	\$1,000
6406 · Crime/Property- building & contents	\$7,000
6407 · General & auto liability	\$700
6408 · Cyber	\$1,500
6409 · Worker's compensation	\$2,900

	<b>FY2026</b>
<b>6410 · Lawn Care</b>	<b>\$4,250</b>
6411 · Mowing, Edging	\$3,000
6413 · Miscellaneous Lawn Care	\$1,000
6414 · Memorial Garden	\$250
<b>6440 · Pest Control</b>	<b>\$537</b>
<b>6450 · Professional Fees</b>	<b>\$117,750</b>
6451 · Accounting	\$8,500
6452 · Annual Outside Audit	\$7,000
6453 · Consulting	\$250
6454 · Legal Fees	\$2,000
6455 · Expansion Planning	\$100,000
<b>6500 · Payroll Expenses</b>	<b>\$544,285</b>
6501 · Salaries	\$491,355
6502 · Payroll Taxes	\$38,189
6510 · Retirement	\$14,741
<b>6550 · Memorial Expenditures</b>	<b>\$1,000</b>
<b>6600 · Repairs &amp; Maintenance</b>	<b>\$13,000</b>
<b>6680 · Supplies-Office &amp; Operating</b>	<b>\$16,000</b>
<b>6681 · Children's Supplies</b>	<b>\$7,000</b>
<b>6681.5 - YA Supplies</b>	<b>\$5,000</b>
<b>6690 · Public Relations</b>	<b>\$6,000</b>
<b>6700 · Training and Travel</b>	<b>\$12,000</b>
6701 · Conference Fees	\$2,500
6702 · Lodging	\$5,000
6703 · Per Diem	\$1,500
6705 · Transportation	\$1,500
6706 · Membership Fees	\$1,500
<b>6800 · Utilities</b>	<b>\$18,541</b>
6801 · Cable-Internet Access	\$1,500
6802 · Electricity	\$11,875
6805 · Security Monitoring	\$480
6806 · Telephone	\$3,000
6807 · Trash Collection	\$426
6808 · Water	\$1,260
<b>6900 · Miscellaneous</b>	<b>\$500</b>
<b>6950 · Capital expend./major repairs</b>	<b>\$10,000</b>
<b>Total Expenses</b>	<b>\$908,714</b>
<b>Net of Income - Expenses</b>	<b>\$54,586</b>