



	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget	
	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget	
Income					
403000 · Taxes Operating	0.00	481,596.00	-481,596.00	0.0%	456,852
450000 · State Aid	0.00	8,500.00	-8,500.00	0.0%	
460000 · Local Stabilization (State)	0.00	10,000.00	-10,000.00	0.0%	
567000 · Penal Fines	0.00	8,000.00	-8,000.00	0.0%	
631000 · User Service Fees	0.00	1,000.00	-1,000.00	0.0%	
635000 · Fax Fees	0.00	300.00	-300.00	0.0%	
660000 · Lost and Damaged Materials	0.00	500.00	-500.00	0.0%	
664000 · General Fund Interest	0.00	1,000.00	-1,000.00	0.0%	
664200 · CD Investment Interest	0.00	5,000.00	-5,000.00	0.0%	
664500 · Foundation Grants/ Market Chg	0.00	3,250.00	-3,250.00	0.0%	
671000 · Contributions Joan Split /Frien	0.00	0.00	0.00	0.0%	
671001 · Contributions Meet the Author	0.00	1,000.00	-1,000.00	0.0%	
685000 · Membership Fees	0.00	750.00	-750.00	0.0%	
688000 · Miscellaneous	0.00	750.00	-750.00	0.0%	
Total Income	0.00	521,646.00	-521,646.00	0.0%	
Expense					
702000 · Salaries	0.00	275,000.00	-275,000.00	0.0%	260,000
705000 · Employee Benefits	0.00	13,750.00	-13,750.00	0.0%	
718000 · Employer Social Security	0.00	21,100.00	-21,100.00	0.0%	20,000
745000 · Books	0.00	36,000.00	-36,000.00	0.0%	
745100 · Magazines	0.00	1,000.00	-1,000.00	0.0%	
745200 · Media	0.00	8,000.00	-8,000.00	0.0%	7,500
745300 · Digital Media & Subscriptions	0.00	22,000.00	-22,000.00	0.0%	18,902
775000 · Supplies	0.00	12,000.00	-12,000.00	0.0%	
826000 · Professional Services	0.00	10,000.00	-10,000.00	0.0%	
914000 · Insurance	0.00	10,750.00	-10,750.00	0.0%	10,000
920000 · Utilities	0.00	28,000.00	-28,000.00	0.0%	26,500
930000 · Building Maintenance	0.00	32,000.00	-32,000.00	0.0%	30,000
931000 · Archives Room	0.00	500.00	-500.00	0.0%	
945000 · IT Support & Devices(1)	0.00	21,000.00	-21,000.00	0.0%	
956500 · Public Relations	0.00	4,000.00	-4,000.00	0.0%	
957000 · Director Discretionary Fund	0.00	1,000.00	-1,000.00	0.0%	
958000 · Membership Dues	0.00	1,000.00	-1,000.00	0.0%	
960000 · Education/Workshop	0.00	2,500.00	-2,500.00	0.0%	
965000 · Meet the Authors	0.00	1,500.00	-1,500.00	0.0%	
969100 · Childrens Programs	0.00	5,000.00	-5,000.00	0.0%	4,500
969200 · Young Adult Programs	0.00	4,500.00	-4,500.00	0.0%	
969300 · Adult Programs	0.00	5,000.00	-5,000.00	0.0%	4,500
970000 · Furnishings & Equipment	0.00	3,000.00	-3,000.00	0.0%	
971000 · Miscellaneous(1)	0.00	3,000.00	-3,000.00	0.0%	
991000 · Capital Outlay Equipment	0.00	0.00	0.00	0.0%	
Total Expense	0.00	521,600.00	-521,600.00	0.0%	
Net Income	0.00	46.00	-46.00	0.0%	