	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget	Previous
Income					
403000 · Taxes Operating	0.00	936,596.00	-936,596.00	0.0%	
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	8,000.00	-8,000.00	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	983,646.00	-983,646.00	0.0%	
Expense					
702000 · Salaries	0.00	345,000.00	-345,000.00	0.0%	
705000 · Employee Benefits	0.00	17,250.00	-17,250.00	0.0%	
718000 · Employer Social Security	0.00	26,400.00	-26,400.00	0.0%	
745000 · Books	0.00	54,000.00	-54,000.00	0.0%	
745100 · Magazines	0.00	1,000.00	-1,000.00	0.0%	
745200 · Media	0.00	12,000.00	-12,000.00	0.0%	
745300 · Digital Media & Subscriptions	0.00	33,000.00	-33,000.00	0.0%	
775000 · Supplies	0.00	18,000.00	-18,000.00	0.0%	
826000 · Professional Services	0.00	25,000.00	25,000.00	0.0%	
914000 · Insurance	0.00	14,000.00	-14,000.00	0.0%	
920000 · Utilities	0.00	35,000.00	-35,000.00	0.0%	
930000 · Building Maintenance	0.00	48,000.00	-48,000.00	0.0%	
931000 · Archives Room	0.00	500.00	-500.00	0.0%	
945000 · IT Support & Devices(1)	0.00	24,000.00	-24,000.00	0.0%	
956500 · Public Relations & Outreach	0.00	10,000.00	-10,000.00	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	6,000.00	-6,000.00	0.0%	
965000 · Meet the Authors	0.00	2,000.00	-2,000.00	0.0%	
969100 · Childrens Programs	0.00	10,000.00	10,000.00	0.0%	
969200 · Young Adult Programs	0.00	6,500.00	-6,500.00	0.0%	
969300 · Adult Programs	0.00	10,000.00	10,000.00	0.0%	
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 Replacements	0.00	0.00	0.00	0.0%	
Total Expense	0.00	705,650.00	-705,650.00	0.0%	
Net Income	**0.00**	**277,996.00**	**-277,996.00**	**0.0%**	Builds reserves, Plan for capital projects, strategic expansion/renovations