

Ordinary Income/Expense	FY2025
Income	
4000 · Sales Tax Revenue	\$705,000.00
4100 · Grants	
4110 · ILL Lending	
Total 4100 · Grants	\$50.00
Funds transferred from investments to cover expansion cost	\$100,000.00
4500 · Donations/Contributions	\$500.00
4550 · Memorials	\$500.00
4800 · Interest	\$25,000.00
4900 · Miscellaneous Income	\$5,000.00
Total Income	\$836,050.00
Expense	
6100 · Adult Collection	
6101 · Multi-Media - Adult	\$6,750.00
6102 · Books - Adult	\$17,000.00
6103 · Subscriptions - Adult	\$3,000.00
Total 6100 · Adult Collection	\$26,750.00
6200 · Children's Collection	
6201 · Multi-Media - Children	\$2,160.00
6201.5 Multi-Media - Young Adult	\$2,160.00
6202 · Books - Children	\$9,504.00
6202.5 · Books - Young Adult	\$5,940.00
Total 6200 · Children's Collection	\$19,764.00
6300 · Summer Reading	\$7,000.00
6301 - Special Events/Performers	\$3,500.00

6310 · Computer & Automation	
6311 · Computers & Equipment	\$5,000.00
6313 · Automation & Subscriptions	\$18,000.00
6314 · Website and Contract	\$3,650.00
6314.5 IT Management Contract	\$7,500.00
6315 · Computer & Automation - Other	\$1,000.00
Total 6310 · Computer & Automation	\$35,150.00
6360 · Election Expenses	\$3,500.00
6380 · Housekeeping	\$8,700.00
6400 · Insurance	
6404 · Errors & Omissions	\$1,016.00
6406 · Crime/Property- building & contents	\$7,062.00
6407 · General & auto liability	\$649.00
6408 · Cyber	\$1,500.00
6409 · Worker's compensation	\$2,601.00
Total 6400 · Insurance	\$12,828.00
6410 · Lawn Care	
6411 · Mowing, Edging	\$3,000.00
6413 · Miscellaneous Lawn Care	\$500.00
6414 · Memorial Garden	\$250.00
Total 6410 · Lawn Care	\$3,750.00
6440 · Pest Control	\$525.00
6450 · Professional Fees	
6451 · Accounting	\$8,500.00
6452 · Annual Outside Audit	\$7,000.00
6453 · Consulting	\$250.00
6454 · Legal Fees	\$2,000.00
6455 · Expansion Planning	\$100,000.00
Total 6450 · Professional Fees	\$117,750.00
6500 · Payroll Expenses	
6501 · Salaries	\$421,422.40
6502 · Payroll Taxes	\$33,291.81
Total 6500 · Payroll Expenses	\$454,714.21

6510 · Retirement	\$12,642.67
6550 · Memorial Expenditures	\$1,000.00
6600 · Repairs & Maintenance	\$13,000.00
6680 · Supplies-Office & Operating	\$15,000.00
6681 · Children's Supplies	\$4,500.00
6681.5 - YA Supplies	\$4,000.00
6690 · Public Relations	\$6,000.00
6700 · Training and Travel	
6701 · Conference Fees	\$2,500.00
6702 · Lodging	\$5,250.00
6703 · Per Diem	\$1,500.00
6705 · Transportation	\$1,100.00
6706 · Membership Fees	\$1,500.00
Total 6700 · Training and Travel	\$11,850.00
6800 · Utilities	
6801 · Cable-Internet Access	\$2,500.00
6802 · Electricity	\$11,875.00
6805 · Security Monitoring	\$480.00
6806 · Telephone	\$3,000.00
6807 · Trash Collection	\$426.00
6808 · Water	\$1,260.00
Total 6800 · Utilities	\$19,541.00
6900 · Miscellaneous	\$500.00
6950 · Capital expend./major repairs	\$5,000.00
Total Expense	\$786,964.88