

25-26

Revenue

301	Tax Revenue	\$605,000.00
302	Donations	\$0.00
303	State Aid	\$0.00
303.1	Athletes & Entertainers	\$0.00
304	Interest	\$3,000.00
305	Grants	\$0.00
306	Fines	\$300.00
307	Photocopies	\$350.00
308	Duplicate Cards	\$0.00
309	Nonresident Cards	\$0.00
310	Book Sales	\$0.00
311	Room Rentals	\$300.00
312	Faxing	\$100.00
390	Misc.	\$0.00
399	Reserves	\$100,000.00

Revenue Total **\$709,050.00**

Expenditures

501.1	Adult Books	\$17,000.00
501.2	Children's Books	\$11,000.00
501.6	Young Adult Books	\$1,500.00
502	Downloadable Media	\$24,000.00
502.1	Databases	\$1,800.00
503	Periodicals	\$900.00
504.3	Adult Audiobooks	
504.4	Adult DVD/Blu-Rays	\$1,000.00
504.5	Adult Music	\$100.00
504.6	Juv Audiobooks	\$100.00
504.7	Juv DVD/Blu-Rays	\$400.00
504.8	Juv Music	\$50.00
504.9	Other Circulating Material	\$100.00
505	Interlibrary Loan	\$200.00
506.1	Adult Programming	\$1,500.00
506.2	Juv Programming	\$4,000.00
506.4	Summer Reading	\$2,000.00
506.5	Winter Reading	\$100.00
506.3	Hospitality	\$250.00
549.1	Outreach	\$500.00

508	Consortium Fees	\$14,000.00
521	Gross Wages	\$353,000.00
522	Medical Insurance	\$67,000.00
522.1	Dental Insurance	\$2,700.00
522.2	Supplemental Insurance	\$3,480.00
523	FICA	\$29,000.00
525	LAGERS	\$38,000.00
526	Mileage	\$100.00
531.1	Gas	\$4,000.00
531.2	Electricity	\$15,000.00
531.3	Water	\$1,000.00
531.4	Sewer	\$800.00
531.5	Security	\$6,000.00
532	Telephone	\$7,000.00
533	Repairs and Maintenance	\$7,500.00
534	Janitorial	\$9,100.00
534.1	Janitorial Supplies	\$2,000.00
535	Equipment	\$2,070.00
536	Printing	\$1,250.00
543	Postage	\$350.00
543.1	Reference by Mail	\$350.00
542	Operating Supplies	\$8,000.00
544	Library Insurance	
545	Accounting	\$15,000.00
545.1	Annual Audit	\$7,800.00
545.2	Legal	\$1,000.00
595.3	Card Acceptance	\$200.00
541	Computer Maintenance	\$26,000.00
541.2	Software	\$4,000.00
541.3	Internet	\$6,000.00
Technology Total		
549.2	Marketing & Promotions	\$400.00
551	Continuing Education	\$200.00
552	Organizational Dues	\$10,000.00
553	Hiring	\$80.00
Professional Total		
570	Grant Expenditures	\$0.00
595.1	Miscellaneous	\$0.00
Expenditiures Total		\$708,880.00
+/-		\$170.00