

Business Administration								
Account Number	Account Description	2025 Budget	YTD Amount 7/30	Available	Aug-Dec	2025 Est. Actuals	2026 Requested	% Inc/Dec
	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	\$143,487	\$76,060	\$67,427	\$67,528	\$143,588	\$143,491	0.00%
2810-57110-511200	SALARIES AND WAGES-OVERTIME							
2810-57110-515100	SOCIAL SECURITY	\$10,977	\$5,646	\$5,331	\$5,166	\$10,812	\$10,977	0.00%
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	\$9,972	\$5,286	\$4,686	\$4,693	\$9,979	\$10,331	3.60%
2810-57110-515400	HEALTH INSURANCE	\$23,345	\$12,484	\$10,861	\$10,729	\$23,213	\$28,011	19.99%
2810-57110-515600	WORKERS' COMPENSATION	\$287	\$152	\$135	\$135	\$287	\$287	0.00%
Total Personnel Services		\$188,068	\$99,629	\$88,439	\$88,251	\$187,880	\$193,097	2.67%
	Contractual Services							
2810-57110-521400	DATA PROCESSING	\$1,000	\$140	\$860	\$860	\$1,000	\$1,000	0.00%
2810-57110-521900	OTHER PROFESSIONAL SERVICES	\$3,000	\$1,075	\$1,925	\$1,925	\$3,000	\$3,000	0.00%
2810-57110-521910	COLLECTION AND AGENCY FEES	\$1,000	\$398	\$602	\$602	\$1,000	\$1,000	0.00%
2810-57110-522500	TELEPHONE	\$6,500	\$834	\$5,666	\$5,666	\$6,500	\$6,500	0.00%
	Supplies and Expenses							
2810-57110-531100	POSTAGE AND BOX RENT	\$4,000	\$3,382	\$618	\$618	\$4,000	\$4,000	0.00%
2810-57110-531200	OFFICE SUPPLIES	\$600	\$368	\$232	\$232	\$600	\$600	0.00%
2810-57110-531300	PRINTING AND DUPLICATION	\$2,000	\$1,205	\$795	\$795	\$2,000	\$2,000	0.00%
2810-57110-533700	STAFF DEVELOPMENT	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	0.00%
	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	\$12,031	\$12,022	\$9	\$0	\$12,022	\$12,031	0.00%
2810-57110-553300	MACHINERY	\$3,500	\$2,039	\$1,461	\$1,461	\$3,500	\$3,500	0.00%
	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	\$500		\$500	\$500	\$500	\$500	0.00%
Total Operating Costs		\$35,131	\$22,464	\$12,667	\$12,659	\$35,123	\$35,131	0.00%
	Totals	\$223,199	\$122,093	\$101,106	\$100,910	\$223,003	\$228,228	2.25%

Maintenance								
Account Number	Account Description	2025 Budget	YTD Amount 7/30	Available	Aug-Dec	2025 Est. Actuals	2026 Requested	% Inc/Dec
	Personnel Services							
2810-57120-511100	SALARIES AND WAGES-REGULAR	\$119,073	\$50,345	\$68,728	\$62,504	\$112,849	\$135,400	13.71%
2810-57120-511200	SALARIES AND WAGES-OVERTIME							
2810-57120-513700	RETIREMENT/TERMINATION PAYOUT		\$59	-\$59		\$59		
2810-57120-515100	SOCIAL SECURITY	\$7,289	\$3,259	\$4,030	\$4,102	\$7,361	\$8,756	20.13%
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	\$6,235	\$2,993	\$3,242	\$3,583	\$6,576	\$7,888	26.51%
2810-57120-515400	HEALTH INSURANCE	\$23,345	\$12,362	\$10,983	\$21,457	\$33,819	\$56,022	139.97%
2810-57120-515600	WORKERS COMPENSATION	\$3,632	\$1,535	\$2,097	\$1,906	\$3,442	\$4,130	13.71%
Total Personnel Services		\$159,574	\$70,553	\$89,021	\$93,553	\$164,106	\$212,196	32.98%
	Contractual Services							
2810-57120-522100	WATER	\$1,400	\$735	\$665	\$665	\$1,400	\$1,400	0.00%
2810-57120-522200	ELECTRIC	\$30,000	\$12,539	\$17,461	\$17,461	\$30,000	\$30,000	0.00%
2810-57120-522300	SEWER	\$900	\$411	\$489	\$489	\$900	\$900	0.00%
2810-57120-522400	GAS	\$11,000	\$4,845	\$6,155	\$6,155	\$11,000	\$11,000	0.00%
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	\$1,200	\$1,199	\$1	\$1	\$1,200	\$1,200	0.00%
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	\$13,000	\$10,492	\$2,508	\$2,508	\$13,000	\$13,000	0.00%
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	\$14,000	\$11,399	\$2,601	\$2,601	\$14,000	\$14,000	0.00%
	Supplies and Expenses							
2810-57120-533700	STAFF DEVELOPMENT	\$100	\$96	\$4	\$4	\$100	\$100	0.00%
2810-57120-534230	JANITORIAL SUPPLIES	\$13,000	\$7,979	\$5,021	\$5,021	\$13,000	\$13,000	0.00%
	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	\$800	\$609	\$191	\$191	\$800	\$800	0.00%
Total Operating Costs		\$85,400	\$50,304	\$35,096	\$35,096	\$85,400	\$85,400	0.00%
	Totals	\$244,974	\$120,857	\$124,117	\$128,649	\$249,506	\$297,596	21.48%

Public Services								
Account Number	Account Description	2025 Budget	YTD Amount 7/30	Available	Aug-Dec	2025 Est. Actuals	2026 Requested	% Inc/Dec
	Personnel Services							
2810-57130-511100	SALARIES AND WAGES-REGULAR	\$542,721	\$286,825	\$255,896	\$255,584	\$542,409	\$544,245	0.28%
2810-57130-511200	SALARIES AND WAGES-OVERTIME							
2810-57130-515100	SOCIAL SECURITY	\$37,659	\$18,597	\$19,062	\$17,741	\$36,338	\$37,776	0.31%
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	\$32,323	\$17,119	\$15,204	\$15,230	\$32,350	\$33,596	3.94%
2810-57130-515400	HEALTH INSURANCE	\$111,827	\$59,737	\$52,089	\$51,391	\$111,129	\$134,172	19.98%
2810-57130-515600	WORKERS COMPENSATION	\$1,085	\$574	\$511	\$511	\$1,085	\$1,089	0.37%
2810-57130-515800	UNEMPLOYMENT COMPENSATION							
Total Personnel Services		\$725,615	\$382,852	\$342,763	\$340,458	\$723,310	\$750,878	3.48%
	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVICES	\$7,000	\$6,344	\$656	\$656	\$7,000	\$7,000	0.00%
	Supplies and Expenses							
2810-57130-531200	OFFICE SUPPLIES	\$1,500	\$795	\$705	\$705	\$1,500	\$1,500	0.00%
2810-57130-531310	PRINTING	\$2,500	\$2,161	\$339	\$339	\$2,500	\$2,500	0.00%
2810-57130-533700	STAFF DEVELOPMENT	\$1,250	\$225	\$1,025	\$1,025	\$1,250	\$1,250	0.00%
2810-57130-534812	PROGRAMMING & PROMOTION	\$5,000	\$2,765	\$2,235	\$2,235	\$5,000	\$5,000	0.00%
Total Operating Costs		\$17,250	\$12,290	\$4,960	\$4,960	\$17,250	\$17,250	0.00%
	Totals	\$742,865	\$395,142	\$347,723	\$345,418	\$740,560	\$768,128	3.40%

Materials Management								
Account Number	Account Description	2025 Budget	YTD Amount 7/30	Available	Aug-Dec	2025 Est. Actuals	2026 Requested	% Inc/Dec
	Personnel Services							
2810-57330-511100	SALARIES AND WAGES-REGULAR	\$441,426	\$230,649	\$210,777	\$207,279	\$437,928	\$448,011	1.49%
2810-57330-511200	SALARIES AND WAGES-OVERTIME							
2810-57330-515100	SOCIAL SECURITY	\$26,290	\$12,713	\$13,577	\$12,348	\$25,061	\$26,687	1.51%
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	\$21,246	\$11,241	\$10,005	\$9,980	\$21,222	\$22,360	5.24%
2810-57330-515400	HEALTH INSURANCE	\$74,139	\$39,638	\$34,501	\$34,072	\$73,709	\$88,992	20.03%
2810-57330-515600	WORKERS COMPENSATION	\$883	\$621	\$262	\$415	\$1,036	\$896	1.47%
2810-57330-516500	WORK PERMIT REFUNDS							
Total Personnel Services		\$563,984	\$294,862	\$269,122	\$264,094	\$558,956	\$586,946	4.07%
	Contractual Services							
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	\$15,500		\$15,500	\$15,500	\$15,500	\$16,000	3.23%
2810-57330-529921	BINDERY	\$200		\$200	\$200	\$200	\$200	0.00%
2810-57330-529922	OCLC - ONLINE CATALOG	\$16,500		\$16,500	\$16,500	\$16,500	\$16,500	0.00%
	Supplies and Expenses							
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	\$15,000	\$7,547	\$7,453	\$7,453	\$15,000	\$15,000	0.00%
2810-57330-533700	STAFF DEVELOPMENT	\$800	\$371	\$429	\$429	\$800	\$800	0.00%
Total Operating Costs		\$48,000	\$7,917	\$40,083	\$40,082	\$47,999	\$48,500	1.04%
	Totals	\$611,984	\$302,780	\$309,204	\$304,176	\$606,956	\$635,446	3.83%

Youth									
Account Number	Account Description	2025 Budget	YTD Amount 7/30	Available	Aug-Dec	2025 Est. Actuals	2026 Requested	% Inc/Dec	
	Personnel Services								
2810-57240-511100	SALARIES AND WAGES-REGULAR	\$283,974	\$150,197	\$133,777	\$133,428	\$283,625	\$283,968	0.00%	
2810-57240-511200	SALARIES AND WAGES-OVERTIME								
2810-57240-515100	SOCIAL SECURITY	\$19,607	\$9,904	\$9,703	\$9,214	\$19,118	\$19,607	0.00%	
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	\$17,364	\$9,183	\$8,181	\$8,160	\$17,343	\$17,988	3.59%	
2810-57240-515400	HEALTH INSURANCE	\$45,910	\$24,552	\$21,358	\$21,099	\$45,651	\$82,863	80.49%	Additional employee
2810-57240-515600	WORKERS COMPENSATION	\$568	\$300	\$268	\$267	\$567	\$568	0.00%	opting into Insurance
Total Personnel Services		\$367,423	\$194,137	\$173,286	\$172,167	\$366,304	\$404,994	10.23%	
	Supplies and Expenses								
2810-57240-531200	OFFICE SUPPLIES	\$1,500	\$1,159	\$341	\$341	\$1,500	\$1,500	0.00%	
2810-57240-533700	STAFF DEVELOPMENT	\$1,500	\$155	\$1,345	\$1,345	\$1,500	\$1,500	0.00%	
2810-57240-534802	BOOKS - CIRCULATING	\$46,700	\$29,409	\$17,291	\$17,291	\$46,700	\$46,700	0.00%	
2810-57240-534804	SERIALS - CIRCULATING	\$400		\$400	\$400	\$400	\$400	0.00%	
2810-57240-534805	AUDIO RECORDINGS	\$2,500	\$1,773	\$727	\$727	\$2,500	\$2,500	0.00%	
2810-57240-534806	VIDEO RECORDINGS	\$3,000	\$1,759	\$1,241	\$1,241	\$3,000	\$3,000	0.00%	
2810-57240-534807	NON-PRINTED	\$3,400	\$1,768	\$1,632	\$1,632	\$3,400	\$3,400	0.00%	
2810-57240-534812	PROGRAMMING & PROMOTION	\$8,700	\$2,171	\$6,529	\$6,529	\$8,700	\$8,700	0.00%	
Total Operating Costs		\$67,700	\$38,194	\$29,506	\$29,506	\$67,700	\$67,700	0.00%	
	Totals	\$435,123	\$232,331	\$202,792	\$201,673	\$434,004	\$472,694	8.63%	

Information Technology									
Account Number	Account Description	2025 Budget	YTD Amount 7/30	Available	Aug-Dec	2025 Est. Actuals	2026 Requested	% Inc/Dec	
	Personnel Services								
2810-57310-511100	SALARIES AND WAGES-REGULAR	\$61,653	\$31,693	\$29,960	\$28,234	\$59,927	\$59,915	-2.82%	
2810-57310-511200	SALARIES AND WAGES-OVERTIME								
2810-57310-515100	SOCIAL SECURITY	\$4,716	\$2,164	\$2,552	\$2,160	\$4,323	\$4,584	-2.80%	
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	\$4,285	\$2,203	\$2,082	\$1,962	\$4,165	\$4,314	0.68%	
2810-57310-515400	HEALTH INSURANCE	\$23,345	\$12,484	\$10,861	\$10,729	\$23,213	\$28,011	19.99%	
2810-57310-515600	WORKERS COMPENSATION	\$123	\$63	\$60	\$56	\$120	\$119	-3.25%	
Total Personnel Services		\$94,122	\$48,607	\$45,515	\$43,141	\$91,748	\$96,943	3.00%	
	Supplies and Expenses								
2810-57310-531910	COMPUTER SUPPLIES & MAINT	\$49,000	\$15,711	\$33,289	\$33,289	\$49,000	\$56,000	14.29%	Microsoft 365 liscenses
2810-57310-533700	STAFF DEVELOPMENT	\$250		\$250	\$250	\$250	\$250	0.00%	
	Capital Outlay								
2810-57310-581800	COMPUTER EQUIPMENT	\$10,000	\$4,659	\$5,341	\$5,341	\$10,000	\$10,000	0.00%	
Total Operating Costs		\$59,250	\$20,370	\$38,880	\$38,880	\$59,250	\$66,250	11.81%	
	Totals	\$153,372	\$68,977	\$84,395	\$82,021	\$150,997	\$163,193	6.40%	

Collections									
Account Number	Account Description	2025 Budget	YTD Amount 7/30	Available	Aug-Dec	2025 Est. Actuals	2026 Requested	% Inc/Dec	
	Contractual Services								
2810-57230-521900	OTHER PROFESSIONAL SERVICES	\$4,750	\$3,822	\$928	\$928	\$4,750	\$4,750	0.00%	
	Supplies and Expenses								
2810-57230-534802	BOOKS - CIRCULATING	\$101,900	\$67,602	\$34,298	\$34,298	\$101,900	\$104,900	2.94%	
2810-57230-534803	SERIALS - REFERENCE	\$5,550	\$732	\$4,818	\$4,818	\$5,550	\$5,350	-3.60%	Same amount of \$\$,
2810-57230-534804	SERIALS - CIRCULATING	\$10,800	\$1,231	\$9,569	\$9,569	\$10,800	\$11,000	1.85%	just shifting from Videos.
2810-57230-534805	AUDIO RECORDINGS	\$17,500	\$5,395	\$12,105	\$12,105	\$17,500	\$17,500	0.00%	
2810-57230-534806	VIDEO RECORDINGS	\$15,500	\$6,936	\$8,564	\$8,564	\$15,500	\$12,500	-19.35%	
2810-57230-534808	MICRO FORMS	\$2,100	\$1,875	\$225	\$225	\$2,100	\$2,100	0.00%	
	Total Operating Expenses	\$158,100	\$87,593	\$70,507	\$70,507	\$158,100	\$158,100	0.00%	

EXPENSE TOTALS				
	2025 Budget	2025 Est. Actuals	2026 Requested	% Inc/Dec
Operating Expenses				
Administration	\$35,131	\$35,123	\$35,131	0.00%
Maintenance	\$85,400	\$85,400	\$85,400	0.00%
Public Services	\$17,250	\$17,250	\$17,250	0.00%
Materials Management	\$48,000	\$47,999	\$48,500	1.04%
Youth	\$67,700	\$67,700	\$67,700	0.00%
Information Tech	\$59,250	\$59,250	\$66,250	11.81%
Collections	\$158,100	\$158,100	\$158,100	0.00%
Total Operating Expenses	\$470,831	\$470,821	\$478,331	1.59%
Personnel Services	\$2,098,785	\$2,092,304	\$2,245,054	6.97%
Total Expenditures	\$2,569,616	\$2,563,125	\$2,723,385	5.98%

REVENUE								
Account Number	Account Description	2025 Budget	YTD Amount 7/30	Available	Aug-Dec	2025 Est. Actuals	2026 Requested	% Inc/Dec
2810-57400-411100	PROPERTY TAXES	\$1,885,956	\$1,885,956	\$0	\$0	\$1,885,956	\$2,032,584	7.77%
2810-57400-425200	COUNTY REIMBURSEMENT	\$581,760	\$581,760	\$0	\$0	\$581,760	\$588,901	1.23%
2810-57400-457100	RESOURCE LIBRARY	\$23,900	\$5,600	\$18,300	\$18,300	\$23,900	\$23,900	0.00%
2810-57400-484100	DONATIONS & CONTRIBUTIONS	\$3,000	\$2,404	\$596	\$596	\$3,000	\$3,000	0.00%
2810-57400-484600	SALE OF COPIES/PRINTING	\$6,000	\$5,962	\$38	\$38	\$6,000	\$15,000	150.00%
2810-57400-484610	LOST/DAMAGED MATERIALS	\$3,000	\$3,820	-\$820	\$0	\$3,820	\$5,000	66.67%
2810-57400-484620	OVERDUE	\$12,000	\$8,265	\$3,735	\$3,735	\$12,000	\$0	-100.00%
2810-57400-484910	MEETING ROOM FEES	\$4,000	\$3,060	\$940	\$940	\$4,000	\$5,000	25.00%
2810-57400-493100	Fund Balance Applied	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	0.00%
Total Revenue		\$2,569,616	\$2,496,828	\$72,788	\$73,609	\$2,570,437	\$2,723,385	5.98%