

Account Number	Account description	Short account description	Account Type	2026 Actual 09/09/2026	2026 Budget	Notes From Amanda-
210-00-41110-000-000	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	304093.37	304,093.37	*This was officially moved to our account
210-00-46710-000-000	COUNTY LIBRARY FUNDS	COUNTY LIBRARY FUNDS	Revenues	166,584.94	166,084.94	
210-00-46711-000-000	SCLS FUNDS	SCLS FUNDS	Revenues	0	500	
210-00-46712-000-000	FINES & FEES	FINES & FEES	Revenues	232.29	800	
210-00-46713-000-000	FAX & COPIES	FAX & COPIES	Revenues	3,891.09	4,500.00	
210-00-48100-000-000	INTEREST REVENUE	INTEREST REVENUE	Revenues	1,287.57	1,000.00	
210-00-48200-000-000	RENTAL INCOME - ANNEX	RENTAL INCOME - ANNEX	Revenues	2,470.00	5,760.00	
210-00-48211-000-000	GRANT REVENUES	GRANT REVENUES	Revenues	35,400.00	0	
210-00-48500-000-000	DONATIONS	DONATIONS	Revenues	7,453.55	2,000.00	
210-00-49200-000-000	TRANSFER FROM SURPLUS FUNDS	TRANSFER FROM SURPLUS FUNDS	Revenues	0	24,000.00	
Totals				521412.81	508,738.31	
210-00-55110-110-000	LIBRARY	LIBRARY SALARY	Expenses	53,422.14	74,640.59	
210-00-55110-123-000	LIBRARY	LIBRARY YOUTH SERVICE DIRECT	Expenses	35,735.00	52,502.11	
210-00-55110-126-000	LIBRARY	LIBRARY PART TIME	Expenses	111,139.00	159,487.34	
210-00-55110-130-000	LIBRARY	LIBRARY SS/MEDICARE EXP	Expenses	12,919.85	22,534.41	
210-00-55110-131-000	LIBRARY	LIBRARY RETIREMENT	Expenses	11,279.49	17,337.37	
210-00-55110-132-000	LIBRARY	LIBRARY HEALTH/VIS/DENTAL	Expenses	31,576.79	45,061.26	
210-00-55110-133-000	LIBRARY	LIBRARY LIFE INS	Expenses	93.69	116.78	
210-00-55110-134-000	LIBRARY	LIBRARY LT DISABILITY	Expenses	219.02	445	
210-00-55110-136-000	LIBRARY	LIBRARY HSA EXP	Expenses	0	0	
210-00-55110-210-000	LIBRARY	LIBRARY PROFESSIONAL FEES	Expenses	250.58	500	
210-00-55110-211-000	LIBRARY	LIBRARY LEGAL/PROF SERV	Expenses	154	250	
210-00-55110-220-000	LIBRARY	LIBRARY UTILITIES	Expenses	3,112.47	5,700.00	
210-00-55110-221-000	LIBRARY	LIBRARY TELEPHONE/INTERNET	Expenses	332.37	1,500.00	
210-00-55110-222-000	LIBRARY	LIBRARY HEAT	Expenses	1,447.14	2,000.00	
210-00-55110-230-000	LIBRARY	LIBRARY REPAIR/MAIN	Expenses	14,352.65	10,000.00	*Includes first half of flooring project
210-00-55110-242-000	LIBRARY	LIBRARY MEDIA/WEB/MISC	Expenses	0	850	
210-00-55110-292-000	LIBRARY	LIBRARY SOFTWARE/CONT SERV	Expenses	920.74	1,750.00	
210-00-55110-296-000	LIBRARY	LIBRARY CUSTODIAN	Expenses	3,449.01	7,937.44	
210-00-55110-297-000	LIBRARY	LIBRARY DELIVERY	Expenses	6,000.00	6,000.00	
210-00-55110-300-000	LIBRARY	LIBRARY OP SUPPLIES & EXP	Expenses	8,668.45	15,000.00	
210-00-55110-311-000	LIBRARY	LIBRARY POSTAGE	Expenses	68.34	0	
210-00-55110-313-000	LIBRARY	LIBRARY BANK FEES	Expenses	48.04	250	
210-00-55110-331-000	LIBRARY	LIBRARY MILEA/MEALS/LODGING	Expenses	3,589.63	2,000.00	*Grant funds used for ARSL Conference
210-00-55110-401-000	LIBRARY	LIBRARY ADULT AUDIO	Expenses	1,011.03	2,500.00	
210-00-55110-402-000	LIBRARY	LIBRARY YOUTH AUDIO	Expenses	57.59	500	
210-00-55110-403-000	LIBRARY	LIBRARY ADULT BOOKS	Expenses	9,914.48	12,000.00	
210-00-55110-404-000	LIBRARY	LIBRARY YOUTH BOOKS	Expenses	4,502.56	8,000.00	
210-00-55110-405-000	LIBRARY	LIBRARY TEEN BOOKS	Expenses	1,348.81	1,500.00	
210-00-55110-406-000	LIBRARY	LIBRARY PERIODICALS	Expenses	945.15	2,000.00	
210-00-55110-407-000	LIBRARY	LIBRARY ADULT PROGRAMMING	Expenses	8,519.90	6,000.00	
210-00-55110-408-000	LIBRARY	LIBRARY YOUTH PROGRAMMING	Expenses	12,298.81	7,000.00	
210-00-55110-409-000	LIBRARY	LIBRARY DIGITAL MEDIA POOL	Expenses	2,832.00	2,832.00	
210-00-55110-410-000	LIBRARY	LIBRARY PUBLIC REL EXPENSE	Expenses	1,209.12	1,000.00	
210-00-55110-510-000	LIBRARY	LIBRARY PROP/LIAB/AUTO	Expenses	0	3,800.00	
210-00-55110-700-000	LIBRARY	LIBRARY FURNITURE/FIXTURES	Expenses	0	3,000.00	*will pay for downstairs countertop (2025 grant from CAE)
210-00-55110-701-000	LIBRARY	LIBRARY EQUIPMENT	Expenses	11,793.48	3,500.00	*Includes self-checkout
210-00-55110-805-000	LIBRARY	LIBRARY SCLS CONSORTIUM	Expenses	22,655.00	22,744.00	
210-00-55115-220-000	ANNEX	ANNEX UTILITIES	Expenses	3,451.44	4,500.00	
210-00-55115-230-000	ANNEX	ANNEX REPAIR/MAIN	Expenses	394.48	1,500.00	
210-00-55115-390-000	ANNEX	ANNEX OTH SUPP & MISC EXP	Expenses	-34.38	500	*This is negative because there was a check from 4 years ago that was never cashed so it was added back into this balance
Totals				379,317.77	508,738.30	
REV/EXP						