

Line	Annual Report Code	Annual Report Title	2025-2026	26/27 proposed	% of budget
<b>Income</b>					
4000 Operating Fund Income					
4100 Local Public Funds					
4160 Taxes	11.2	Local Public Funds	325,753.00	\$364,388.00	
<b>Total 4100 Local Public Funds</b>			<b>\$ 325,753.00</b>	<b>\$364,388.00</b>	96.80%
4200 Pioneer Libr. Sys.					
4210 PLS - LLSA Aid	11.3	Local Library Services Aid	1,500.00	1500	
4220 PLS Additional State Aid	11.5	Additional PLS State Aid			
<b>Total 4200 Pioneer Libr. Sys.</b>			<b>\$ 1,500.00</b>	<b>1500</b>	0.30%
4300 Gifts and Endowments	11.14	Gifts and Endowments	7,000.00	7000	
<b>Total 4300 Gifts and Endowments</b>	<b>11.14</b>	<b>Gifts and Endowments</b>	<b>\$ 7,000.00</b>	<b>7000</b>	1.80%
4400 Library Charges	11.17	Library Charges			
4410 Overdue Fines	11.17	Library Charges	500.00	500	
4420 Copy Machine Income	11.17	Library Charges	1,500.00	2000	
<b>Total 4400 Library Charges</b>	<b>11.17</b>	<b>Library Charges</b>	<b>\$ 2,000.00</b>	<b>2500</b>	0.60%
4600 Other Income	11.18	Other	1,000.00	1000	
4610 Refunds	11.18	Other			
4620 FLACE Fund Withdrawal (not interest)	11.18	Other			
4630 Grants	11.18	Other			
4634 FLCAG					
4635 Capital Fund Grant	11.18	Other			
4636 RRLC					
Total 4630 Grants	11.18	Other	\$ 0.00		
<b>Total 4600 Other Income</b>	<b>11.18</b>	<b>Other</b>	<b>\$ 1,000.00</b>	<b>1000</b>	0.20%
<b>Total 4000 Operating Fund Income</b>			<b>\$ 337,253.00</b>	<b>376,388</b>	100%
4900 Interest Income					
4945 FLACE (budget loans and transfers)	11.23	Transfers from other funds			
Total 4900 Interest Income			\$ 0.00		

<b>Total Income</b>			<b>\$ 337,253.00</b>	<b>376,388</b>	100%
<b>Expenses</b>					
6100 Personnel Costs					
6104 Payroll Taxes (employee portion included in salaries)					
6105 Salaries					
6110 Director Salary	12.1	Library Manager/Director	62,000.00	67000	
6130 Clerical Staff Wages	12.2	Other Staff			
6131 Library Clerk #1-PT	12.2	Other Staff	50,000.00	53000	
6132			50,000.00	53000	
6133 Library Clerk-PT	12.2	Other Staff	17,000.00	18000	
6134 Library Clerk #4 - PT	12.2	Other Staff		12000	
6135 Library Clerk-Bookkeeper	12.2	Other Staff			
6136 Clerical Staff #4-PT	12.2	Other Staff			
6137 Library Clerk #3 - PT	12.2	Other Staff			
6138 Library Clerk #6-PT	12.2	Other Staff			
6139 Library Clerk #7-PT	12.2	Other Staff			
Total 6130 Clerical Staff Wages	12.2	Other Staff			
<b>Total 6105 Salaries</b>	<b>12.3</b>	<b>Total Salary &amp; Wages</b>	<b>\$ 179,000.00</b>	<b>\$203,000</b>	<b>53.90%</b>
6140 Employee Benefits					
6142 Employee Health Ins.	12.4	Employee Benefits Expenditures	10,000.00	10000	
6145 FICA	12.4	Employee Benefits Expenditures	11,120	11120	
6146 Disability	12.4	Employee Benefits Expenditures	1,803	1803	
6147 Workers Comp.	12.4	Employee Benefits Expenditures	7,000.00	7000	
6148 Retirement	12.4	Employee Benefits Expenditures	14,000.00	17235	
6152 Medicare	12.4	Employee Benefits Expenditures	2,600	2600	
<b>Total 6140 Employee Benefits</b>	<b>12.4</b>	<b>Employee Benefits Expenditures</b>	<b>\$ 46,523.00</b>	<b>49,758.00</b>	<b>13.20%</b>
<b>Total 6100 Personnel Costs</b>			<b>\$ 225,523.00</b>	<b>252,758.00</b>	<b>67.10%</b>
6200 Lending Materials					
6210 Printed Materials	12.6	Print Materials Expenditures			
6211 Juv/YA Books	12.6	Print Materials Expenditures	7,800.00	7800	
6231 Adult Books	12.6	Print Materials Expenditures	7,800.00	7800	

6250 Periodicals	12.6	Print Materials Expenditures	2,000.00	2000	
FFRPL Grant Exp			\$ 3,500.00	3500	
<b>Total 6210 Printed Materials</b>	<b>12.6</b>	<b>Print Materials Expenditures</b>	<b>\$ 21,100.00</b>	<b>21100</b>	<b>5.60%</b>
6230 Media	12.8	Other Materials Expenditures			
6232 Audio	12.8	Other Materials Expenditures	2,000.00	2000	
6233 Video/Games	12.8	Other Materials Expenditures	2,200.00	2200	
Library of Things			\$ 500.00	500	
Collection Org			\$ 500.00	500	
<b>Total 6230 Media</b>	<b>12.8</b>	<b>Other Materials Expenditures</b>	<b>\$ 5,200.00</b>	<b>5200</b>	<b>1%</b>
<b>Total 6200 Lending Materials</b>			<b>\$ 26,300.00</b>	<b>26300</b>	<b>6.60%</b>
6300 Capital Expenditure					
6330 Furniture	12.11	Capital Expenditures from Other Funds	500.00	0	
6340 Accessibility and Expansion Project	12.11	Capital Expansion			
6350 Capital Building Repairs Local Funds	12.13				
6355 Capital Building Repairs Other Funds	12.14		2,669.00	0	
6356 Architect Fees/ Professional Services Other Funds	12.14	Capital Expansion			
<b>Total 6300 Capital Expenditure</b>			<b>\$ 3,169.00</b>	<b>0</b>	<b>0%</b>
6400 Buidling Expense					
6320 Equipment	12.23	Equipment	800.00	800	
6340 Alarm System	12.16	Other Disbursements for Operation & Maintenance of Building	800.00	800	
6410 Repairs	12.14	Repairs to Building & Building Equipment from Other Funds	2,000.00	2000	
6411 Building Operation/Maintenance	12.16	Other Disbursements for Operation & Maintenance of Building	8,000.00	8000	
6415 Payroll Service	12.24	Other Misc. Expenses	2,000.00	2000	
6420 Custodial	12.16	Other Disbursements for Operation & Maintenance of Building	5,000.00	7500	
6421 Garbage Disposal	12.16	Other Disbursements for Operation & Maintenance of Building	1,000.00	1000	
6432 Gas & Electric	12.16	Other Disbursements for Operation & Maintenance of Building	11,000.00	14000	
6433 Water	12.16	Other Disbursements for Operation & Maintenance of Building	1,500.00	1500	

6441 Building Insurance	12.16	Other Disbursements for Operation & Maintenance of Building	7,000.00	7000	
6652 Telephone	12.19	Telecommunications	2,700.00	2700	
<b>Total 6400 Operation &amp; Maintenance</b>			<b>\$ 41,800.00</b>	<b>47300</b>	<b>13.70%</b>
6500 PLS Contracts/OWWL & Rotating	12.18	Misc. Office/Library Supplies			
6240 OWWLTOGO/E-Books	12.7	Electronic Materials Expenditures	2,400.00	2400	
6520 PLS - L2080 OWWL	12.26	Contracts w/PLS	5,500.00	5500	
6550 Movie Licensing	12.24	Other Misc. Expenses	205.00	205	
6651 Telecommunication	12.19	Telecommunications	500.00	500	
<b>Total 6500 PLS Contracts/OWWL &amp; Rotating</b>			<b>\$ 8,605.00</b>	<b>8605</b>	<b>2%</b>
6600 Organizational Expense					
6601 Marketing	12.24	Other Misc. Expenses	500.00	500	
6610 Technology					
6280 Computer Software	12.24	Other Misc. Expenses	300.00	300	
6612 Computer Hardware	12.23	Equipment	1,500.00	1500	
6615 Computer Supplies	12.23	Equipment	150.00	150	
6617 Online Services (Qbooks, Wordpress)			500.00	500	
<b>Total 6610 Technology</b>			<b>\$ 2,950.00</b>	<b>2950</b>	<b>0.70%</b>
6611 Archives	12.18	Misc. Office/Library Supplies	300.00	300	
6621 Copier contract	12.23	Equipment	3,500.00	4000	
6630 Office Expense	12.18	Misc. Office/Library Supplies	4,000.00	4000	
6631 PPE			25.00	25	
6640 Postage/Shipping	12.21	Postage/Freight	800.00	800	
6690 Professional Development	12.24	Other Misc. Expenses	9,850.00	9850	
6691 Fees, Memberships & Dues	12.24	Other Misc. Expenses	1,000.00	1000	
6692 Professional Services	12.22	Professional/Consultant Fees	6,600.00	10000	
6693 Reserve Funds		Reserve Fund	500.00	0	
<b>Total 6600 Organizational Expense</b>			<b>\$ 26,575.00</b>	<b>29975</b>	<b>7.90%</b>
6670 Program Expense					
6671 Budding Readers	12.24	Other Misc. Expenses	1,000.00	1000	
6673 Programming Supplies (Adult)	12.24	Other Misc. Expenses	7,000.00	7000	
6674 Youth Program Expense	12.24	Other Misc. Expenses	0.00		
6675 Collaborative Programs	12.24	Other Misc. Expenses	0.00		

<b>Total 6670 Program Expense</b>			<b>\$ 8,000.00</b>	<b>8000</b>	<b>2.00%</b>
Uncategorized Expense	12.24	Other Misc. Expenses			
6700 Outreach			\$ 500.00	500	-
<b>Total Expenses</b>			<b>\$ 343,422.00</b>	<b>376,388.00</b>	<b>100%</b>
<b>Net Operating Income (including all revenue)</b>			<b>337,253</b>	<b>376,388.00</b>	
<b>Other Income</b>				<b>\$12,000.00</b>	
<b>Projected Tax Income</b>			<b>\$ 325,753.00</b>	<b>\$364,388.00</b>	
<b>Previous Year Tax Income</b>			<b>\$ 291,818.66</b>	<b>\$ 325,753.00</b>	
<b>Increase from Previous Year Tax Income</b>			<b>\$ 33,934.34</b>	<b>38,635</b>	
<b>Percentage increase from previous year Tax Income</b>			<b>11.6 %</b>	<b>11.80%</b>	