

Galesburg Charleston Memorial District Library
Budget - FY 2026 (PRELIMINARY)
 July 2025 through June 2026

	Jul '25 - Jun 26
Income	
401.001 - Taxes (Charleston)	155,000.00
401.002 - Taxes (Galesburg)	40,000.00
501.000 - E-Rate Reimbursement	9,500.00
539.000 - State Aid	10,000.00
555.000 - Grants (Misc.)	100.00
555.003 - Grants (SMLC)	4,000.00
641.001 - Fees (Copies / Fax)	750.00
641.003 - Fees (Movie Rental)	150.00
641.004 - Fees (Non-Resident)	50.00
641.005 - Fees (Class Payments)	100.00
657.002 - Fines (Lost-Damaged)	100.00
658.000 - Fines (Penal)	10,000.00
674.000 - Misc. Inc. / Donation	1,000.00
Total Income	230,750.00
Gross Profit	230,750.00
Expense	
701.000 - Payroll (Wages)	85,000.00
701.001 - Employee Benefits	1,000.00
701.002 - Payroll Taxes	6,000.00
710.000 - Conference & Training	500.00
715.000 - Mileage, Food, Hotel	150.00
726.000 - Supplies (Office)	1,500.00
726.001 - Supplies (Library)	1,500.00
726.003 - Supplies (Program)	1,250.00
730.000 - Postage	200.00
803.000 - Memberships	200.00
805.001 - Lost / Damaged (ILL)	50.00
810.001 - Cont. Svcs. (ILS)	2,000.00
810.002 - Cont. Svcs. (IT)	25,000.00
810.003 - Cont. Svcs. (Copier)	2,750.00
810.006 - Cont. Svcs. (Sec.)	750.00
811.000 - Services (Accntg.)	1,200.00
811.001 - Services (Cleaning)	3,000.00
812.000 - Services (Audit)	6,500.00
812.003 - Services (Payroll)	1,200.00
812.100 - Services (Legal)	3,500.00
820.000 - Insurance	5,000.00
850.000 - Communications	1,200.00
880.000 - Marketing & Promotion	500.00
920.000 - Utilities	4,500.00
930.000 - Build. Rep. & Maint.	2,000.00
930.001 - Grounds Maintenance	500.00
955.000 - Miscellaneous Expense	1,000.00
955.001 - Books (Adult)	7,500.00
955.002 - Books (Children)	4,000.00
955.003 - Books (Young Adult)	1,500.00
955.005 - Periodicals	750.00
955.007 - Audiobooks & Music	1,250.00
955.008 - Video	1,250.00
955.009 - Electronic Media	12,000.00
955.010 - Software	250.00
955.011 - Mobile Data (Hotspot)	750.00
955.100 - Furniture & Shelving	500.00
956.001 - Programs (Adults)	1,500.00
956.002 - Programs (Youth)	3,000.00
956.003 - Programs (SRP)	3,500.00
972.000 - Computers & Equipment	11,500.00
Total Expense	207,200.00
Net Income	23,550.00