2026/27 Operating Budget					
RECEIPTS		FY 25/26	FY 26/27	$ Difference	Percent Change
Tax Revenue	5000	$3,165,918	$3,385,633	219,715	6.94
Payments In Lieu of Taxes	5010	$170,000	$203,000	33,000	19.41
Local Lib Svc Aid	5025	$3,000	$3,295	295	9.83
Other Gov't Aid	5050			0	
Fees and Lost Items	5100	$2,500	$2,000	-500	-20.00
Copier Revenue	5150	$5,000	$5,750	750	15.00
Grants Income	5200			0	
Gifts and Donations	5300	$600	$600	0	0.00
Interest Income	5700	$40,000	$50,000	10,000	25.00
Total Receipts		$3,387,018	$3,650,278	263,260	7.77
DISBURSEMENTS		FY 25/26	FY 26/27		
Personnel					
Salaries-Librarians	6000	$988,331	$1,024,122	35,791	3.62
Salaries-Support	6100	$524,573	$544,658	20,085	3.83
Retirement	6200	$170,000	$185,000	15,000	8.82
Social Security	6300	$115,359	$119,619	4,260	3.69
Workers Compensation	6400	$10,500	$10,000	-500	-4.76
Disability Insurance	6500	$400	$400	0	0.00
Medical Insurance	6600	$290,000	$319,000	29,000	10.00
Employee Assistance Program	8747	$2,150	$2,200	50	2.33
Total Personnel		$2,101,313	$2,204,999	103,686	4.93
Materials & Services		FY 25/26	FY 26/27		
Books	7000	$45,000	$40,000	-5,000	-11.11
Videos	7100	$8,000	$10,000	2,000	25.00
Audio Books	7200	$0		0	
CDs	7300	$0		0	
Video Games	7400	$3,000	$1,500	-1,500	-50.00
Serials	7500	$4,500	$7,500	3,000	66.67
Misc Juv Materials	7600	$5,000	$7,000	2,000	40.00
Museum Passes	7625	$12,000	$9,000	-3,000	-25.00
Electronic Resources	7700	$136,000	$129,979	-6,021	-4.43
SCLS Membership	7800	$25,000	$24,000	-1,000	-4.00
Computer Software & Services	7900	$80,500	$100,000	19,500	24.22
Programs-Adult	8600	$60,000	$75,000	15,000	25.00
Programs-Juv	8650	$60,000	$66,000	6,000	10.00
Total Materials & Services		$439,000	$469,979	30,979	7.06

Operations		FY 25/26	FY 26/27		
Office and Library Supplies	8000	$7,000	$10,000	3,000	42.86
Computer under	8020	$700	$2,000	1,300	185.71
Ink & Toner	8040	$8,000	$6,000	-2,000	-25.00
Copier Costs	8045	$3,500	$3,500	0	0.00
Public Information	8200	$19,000	$20,000	1,000	5.26
Elections	8300	$2,250	$2,500	250	11.11
Telephone	8400	$12,000	$8,000	-4,000	-33.33
Telecommunications	8450	$8,500	$15,500	7,000	82.35
Postage and Freight	8500	$4,000	$5,000	1,000	25.00
Library Automation	8675	$11,750	$12,000	250	2.13
Total Operations		$76,700	$84,500	7,800	10.17
Professional Services		FY 25/26	FY 26/27		
Accounting Fees	8700	$12,000	$12,000	0	0.00
Attorney Fees	8725	$5,000	$10,000	5,000	100.00
Other Professional Services	8745	$8,000	$13,000	5,000	62.50
Payroll Service Fees	8750	$10,000	$10,500	500	5.00
Memberships and Conferences	8800	$10,000	$10,000	0	0.00
Total Professional Services		$45,000	$55,500	10,500	23.33
Facilities		FY 25/26	FY 26/27		
Real Estate	9000	$547,382	$562,413	15,031	2.75
Real Estate Taxes	9025	$12,500	$12,500	0	0.00
Fuel and Utilities	9100	$64,123	$64,123	0	0.00
Building Service Contracts	9200	$57,000	$60,000	3,000	5.26
Insurance	9300	$21,000	$22,000	1,000	4.76
Building Repair and Maint	9400	$13,000	$10,000	-3,000	-23.08
Building Improvements	9700	$5,000	$99,264	94,264	1885.28
Computer	9725	$5,000	$5,000	0	
Furniture	9775			0	
Total Facilities		$725,005	$835,300	110,295	15.21
Total Disbursements		$3,387,018	$3,650,278	263,260	7.77