

2026/27 Proposed 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

		FY 25/26	FY 26/27		
Operations					
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