

**2025/26 Proposed Operating Budget**

| 2025/26 Proposed Operating Budget |      |             |             |               |                |
|-----------------------------------|------|-------------|-------------|---------------|----------------|
| RECEIPTS                          |      | FY 24/25    | FY 25/26    | \$ Difference | Percent Change |
| Tax Revenue                       | 5000 | \$2,959,670 | \$3,165,918 | 206,248       | 6.97           |
| Payments In Lieu of               | 5010 | \$170,000   | \$170,000   | 0             | 0.00           |
| Taxes                             |      |             |             |               |                |
| Local Lib Svc Aid                 | 5025 | \$5,124     | \$5,000     | -124          | -3.97          |
| Other Gov't Aid                   | 5050 |             |             | 0             |                |
| Fees and Lost Items               | 5100 | \$2,250     | \$2,500     | 250           | 11.11          |
| Copier Revenue                    | 5150 | \$5,000     | \$5,000     | 0             | 0.00           |
| Grants Income                     | 5200 |             |             | 0             |                |
| Gifts and Donations               | 5300 | \$600       | \$600       | 0             | 0.00           |
| Interest Income                   | 5700 | \$30,000    | \$40,000    | 10,000        | 33.33          |
| Total Receipts                    |      | \$5,170,644 | \$5,387,018 | 216,374       | 6.82           |
|                                   |      |             |             |               |                |
| DISBURSEMENTS                     |      | FY 24/25    | FY 25/26    |               |                |
| Personnel                         |      |             |             |               |                |
| Salaries-Librarians               | 6000 | \$846,195   | \$988,331   | 142,136       | 16.80          |
| Salaries-Support Staff            | 6100 | \$506,010   | \$524,573   | 18,563        | 3.67           |
| Retirement                        | 6200 | \$170,000   | \$170,000   | 0             | 0.00           |
| Social Security                   | 6300 | \$105,106   | \$115,359   | 12,253        | 11.88          |
| Workers                           | 6400 | \$11,000    | \$10,500    | -500          | -4.55          |
| Compensation                      |      |             |             |               |                |
| Disability Insurance              | 6500 | \$400       | \$400       | 0             | 0.00           |
| Medical Insurance                 | 6600 | \$275,000   | \$290,000   | 15,000        | 5.45           |
| Employee Assistance               | 8747 | \$2,200     | \$2,150     | -50           | -2.27          |
| Program                           |      |             |             |               |                |
| Total Personnel                   |      | \$1,915,911 | \$2,101,313 | 187,402       | 9.79           |
|                                   |      |             |             |               |                |
| Materials & Services              |      | FY 24/25    | FY 25/26    |               |                |
| Books                             | 7000 | \$60,000    | \$45,000    | -15,000       | -25.00         |
| Videos                            | 7100 | \$10,000    | \$8,000     | -2,000        | -20.00         |
| Audio Books                       | 7200 | \$0         | \$0         | 0             |                |
| CDs                               | 7300 | \$0         | \$0         | 0             |                |
| Video Games                       | 7400 | \$1,000     | \$3,000     | 2,000         | 200.00         |
| Serials                           | 7500 | \$7,000     | \$4,500     | -2,500        | -35.71         |
| Misc Juv Materials                | 7600 | \$5,500     | \$5,000     | -500          | -2.86          |
| Museum Passes                     | 7625 | \$9,000     | \$12,000    | 3,000         |                |
| Electronic Resources              | 7700 | \$131,000   | \$136,000   | 5,000         | 3.82           |
| SCLS Membership                   | 7800 | \$25,000    | \$25,000    | 0             | 0.00           |
| Computer Software &               | 7900 | \$72,000    | \$80,500    | 8,500         | 11.81          |
| Services                          |      |             |             |               |                |
| Programs-Adult                    | 8600 | \$60,000    | \$60,000    | 0             | 0.00           |
| Programs-Juv                      | 8650 | \$60,000    | \$60,000    | 0             | 0.00           |
| Total Materials &                 |      | \$438,500   | \$439,000   | 500           | 0.11           |
| Services                          |      |             |             |               |                |
|                                   |      |             |             |               |                |
| Operations                        |      | FY 24/25    | FY 25/26    |               |                |
| Office and Library                | 8000 | \$6,000     | \$7,000     | 1,000         | 16.67          |
| Supplies                          |      |             |             |               |                |
| Computer under                    | 8020 | \$750       | \$700       | -50           | -6.67          |
| \$500                             |      |             |             |               |                |
| Ink & Toner                       | 8040 | \$4,500     | \$8,000     | 3,500         | 77.78          |
| Copier Costs                      | 8045 | \$5,500     | \$5,500     | 0             | 0.00           |
| Public Information                | 8200 | \$19,000    | \$19,000    | 0             | 0.00           |
| Elections                         | 8300 | \$4,500     | \$2,250     | -2,250        | -50.00         |
| Telephone                         | 8400 | \$15,000    | \$12,000    | -1,000        | -7.69          |
| Telecommunications                | 8450 | \$8,000     | \$8,500     | 500           | 6.25           |
| Postage and Freight               | 8500 | \$4,000     | \$4,000     | 0             | 0.00           |
| Library Automation                | 8675 | \$11,125    | \$11,750    | 625           | 5.62           |

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|-----------------------------------|------|-------------|-------------|---------|-------|
| Total Operations                  |      | \$74,375    | \$76,700    | 2,325   | 3.13  |
| Professional Services             |      | FY 24/25    | FY 25/26    |         |       |
| Accounting Fees                   | 8700 | \$12,000    | \$12,000    | 0       | 0.00  |
| Attorney Fees                     | 8725 | \$5,000     | \$5,000     | 0       | 0.00  |
| Other Professional Services       | 8745 | \$6,000     | \$8,000     | 2,000   | 33.33 |
| Payroll Service Fees              | 8750 | \$9,000     | \$10,000    | 1,000   | 11.11 |
| Memberships and Conferences       | 8800 | \$10,000    | \$10,000    | 0       | 0.00  |
| Total Professional Services       |      | \$42,000    | \$45,000    | 3,000   | 7.14  |
| Facilities                        |      | FY 24/25    | FY 25/26    |         |       |
| Real Estate Payments              | 9000 | \$532,735   | \$547,382   | 14,647  | 2.75  |
| Real Estate Taxes                 | 9025 | \$12,000    | \$12,500    | 500     | 4.17  |
| Fuel and Utilities                | 9100 | \$64,125    | \$64,125    | 0       | 0.00  |
| Building Service Contracts        | 9200 | \$51,000    | \$57,000    | 6,000   | 11.76 |
| Insurance                         | 9300 | \$20,000    | \$21,000    | 1,000   | 5.00  |
| Building Repair and Maint         | 9400 | \$12,000    | \$13,000    | 1,000   | 8.33  |
| Building Improvements             | 9700 | \$5,000     | \$5,000     | 0       |       |
| Computer Equipment                | 9725 | \$5,000     | \$5,000     | 0       |       |
| Furniture                         | 9775 |             |             | 0       |       |
| Total Facilities                  |      | \$701,858   | \$725,005   | 23,147  | 3.30  |
| Total Disbursements               |      | \$5,170,644 | \$5,387,018 | 216,374 | 6.82  |