

2026 Library Budget

Account String	Type	Account Name	2026 Proposed
101-455-4-334-09	Revenues	Grants	7,000
101-455-4-339-00	Revenues	In Lieu of Taxes	25,000
101-455-4-446-08	Revenues	Reimbursed Expense	-
101-455-4-669-01	Revenues	Miscellaneous	9,500
		Total Revenues	41,500
101-455-101-00	Expenses	Regular Pay	671,207
101-455-101-01	Expenses	Temporary Pay	149,958
101-455-101-04	Expenses	Overtime Pay	500
101-455-101-10	Expenses	Wellness Benefit	-
101-455-120-00	Expenses	FICA	63,624
101-455-121-09	Expenses	Retirement	52,367
101-455-123-00	Expenses	Group Insurance	144,817
101-455-130-00	Expenses	Workmans Compensation	2,645
		Total Personnel Services	1,085,118
101-455-367-01	Expenses	Grant Expenditures	7,000
101-455-421-00	Expenses	Insurance	11,785
101-455-422-08	Expenses	Other Contracted Services	73,224
101-455-423-05	Expenses	Advertising/Promotion Fees	2,000
101-455-424-01	Expenses	Equipment Rental	1,500
101-455-424-07	Expenses	Programming expenses	17,800
101-455-425-05	Expenses	Maintenance Building	35,000
101-455-426-01	Expenses	Office Supplies	800
101-455-426-03	Expenses	Supplies	19,000
101-455-426-04	Expenses	Cleaning Supplies	6,500
101-455-427-01	Expenses	Travel & Lodging	8,500
101-455-427-02	Expenses	Registration & Training	5,800
101-455-428-01	Expenses	Telephone	6,150
101-455-428-02	Expenses	Utilities	72,000
101-455-429-08	Expenses	Postage	5,500
101-455-911-00	Expenses	Buildings & Structures	-
101-455-920-00	Expenses	Furniture & Equipment	5,000
101-455-940-07	Expenses	Other Capital	-
101-455-950-02	Expenses	Adult Reading Level Books	64,163
101-455-950-03	Expenses	Children Reading Level Books	21,402
101-455-950-04	Expenses	Audio/Visual Material	32,443
101-455-950-05	Expenses	Periodicals/Subscriptions	9,595
101-455-950-06	Expenses	Large Print Books	-
101-455-950-07	Expenses	Young Adult Reading Level Book	9,735
101-455-950-08	Expenses	E-Books	23,374
101-455-950-10	Expenses	IT Capital less than \$5000	12,000
		Total Other Expenditures	450,271
		Total Expenditures	1,535,389