

2026 Budget	
Income	
ENDOWMENT TRANSFERS	\$14,000.00
GIFTS & UNRESTRICTED GRANTS	
BOOK MEMORIALS	
ESTATES AND BEQUESTS	\$0.00
FRIENDS GIFTS	
GENERAL LIBRARY GIFTS	\$28,000.00
GENERAL MEMORIALS	\$8,000.00
OPERATIONAL GIFTS & GRANTS	
STLS/LLSA INCENTIVE GRANT	\$3,300.00
Total GIFTS & UNRESTRICTED GRANTS	\$39,300.00
RESTRICTED GIFTS & GRANTS	
OPERATIONAL GIFTS & GRANTS	\$10,700.00
FRIENDS GIFTS	\$10,000.00
AUDITORIUM GRANTS	\$7,000.00
TECHNOLOGY GRANTS	\$5,000.00
Total RESTRICTED GIFTS & GRANTS	\$32,700.00
OTHER INCOME	
AUDITORIUM GRANTS & REVENUE	\$300.00
BOOK SALE	\$3,500.00
COPIES & FINES	\$6,500.00
FACILITY RENTAL	\$7,000.00
INTEREST & DIVIDENDS	\$12.00
Total OTHER INCOME	\$17,312.00
TAX REVENUES	\$692,341.00
Total Income	\$795,653.00
Gross Profit	\$795,653.00
Expenses	2026 Projection
ADMINISTRATION	
ADMIN SUPPLIES & EQUIP.	\$6,000.00
ADVERTISING/PUBLIC RELATIONS	\$3,500.00
AUDITING SERVICES	\$7,500.00
AUDITORIUM SUPPLIES	\$500.00
POSTAGE	\$1,900.00
PROCESSING FEES	\$1,700.00
PROFESSIONAL SERVICES	\$2,000.00
TELEPHONE	\$2,500.00
TRAVEL & PROFESSIONAL DEVELOP.	\$2,500.00
TRUSTEE INSURANCE	\$1,941.00
Total ADMINISTRATION	\$30,041.00

COLLECTION DEVELOPMENT	
ADULT BOOKS	\$9,500.00
CHILDREN'S BOOKS	\$3,500.00
GRANT-FUNDED ITEMS	\$0.00
JUNIOR/YA BOOKS	\$3,500.00
LP BOOKS	\$1,000.00
OVERDRIVE	\$8,137.00
PERIODICALS	\$1,200.00
SUPPLEMENTAL MEDIA	\$1,000.00
VIDEO/DVD	\$2,500.00
Total COLLECTION DEVELOPMENT	\$30,337.00
FACILITY COSTS	
ANIMAL COSTS	\$1,100.00
BUILDING MAINTENANCE & REPAIRS	\$0.00
BUILDING SUPPLIES & EQUIP.	\$9,500.00
ELECTRIC	\$8,000.00
GAS	\$7,500.00
INSURANCE	\$14,000.00
INTEREST PAYMENT (NOTE)	\$0.00
LANDSCAPING	\$1,300.00
PRINCIPAL PAYMENT (NOTE)	\$0.00
Total FACILITY COSTS	\$41,400.00
PERSONNEL COSTS	
COMPANY FICA / MCARE	\$34,122.00
DISABILITY/COMP INSURANCE	\$5,000.00
HEALTH INSURANCE	\$77,315.00
PAYROLL	\$3,362.00
PENSION PLAN	\$42,251.00
SALARIES AND WAGES	\$446,046.00
Total PERSONNEL COSTS	\$608,096.00
PROGRAMMING	
ADULT SRP	\$0.00
AUDITORIUM PROGRAMS	\$3,000.00
CHILDREN'S SRP	\$0.00
COFFEE CART	\$1,000.00
GALLERY PROGRAMS	\$1,000.00
GRANT FUNDED PROGRAMS	\$0.00
LIBRARY PROGRAMS - ADULT	\$1,500.00
LIBRARY PROGRAMS - TEEN/JUNIOR	\$1,500.00
LIBRARY PROGRAMS -CHILDREN	\$1,500.00
TEEN SRP	\$0.00
Total PROGRAMMING	\$9,500.00

TECHNOLOGY EXPENSES	
GRANT FUNDED TECH	\$0.00
HARDWARE, COMPUTERS	\$700.00
IT SUPPLIES	\$200.00
SECURITY CAMERA EXPENSES	\$200.00
SOFTWARE & LICENSES	\$2,500.00
STLS COST SHARE	\$23,979.00
STLS INTERNET AGREEMENT	\$1,800.00
TECH PROGRAMMING & SOFTWARE	\$200.00
Total TECHNOLOGY EXPENSES	\$29,579.00
RESTRICTED EXPENSES	
OPERATIONAL & OTHER GRANTS	\$10,700.00
FRIENDS GIFTS	\$10,000.00
AUDITORIUM GRANTS	\$7,000.00
TECHNOLOGY GRANTS	\$5,000.00
BUILDING PROJECTS	\$14,000.00
Total RESTRICTED GRANTS	\$46,700.00
Total Expenses	\$795,653.00
Net Profit/Loss	\$0.00