

2026 Budget Worksheet

General Operating Funds Budget Worksheet 2026 2025 Budgeted Proposed 2026

Income		
Tax Levy	\$ 176,000.00	\$ 183,081.00
County Aid	\$ 3,581.00	\$ 3,500.00
Local Library Service Aid (STLS)	\$ 1,434.00	\$ 1,490.00
Grants	\$ 5,000.00	\$ -
Gifts & Endowments	\$ 3,400.00	\$ 3,200.00
Library Charges (Copies, fax, lost/damaged materials)	\$ 300.00	\$ 250.00
Other Income (Book sales, program fees)	\$ 300.00	\$ 100.00
Interest	\$ 2,150.00	\$ 900.00
Construction Aid	\$ -	\$ 11,527.00
Non Revenue Reciepts (Money Market Transfers)	\$ 10,000.00	\$ -
TOTAL INCOME	\$ 202,165.00	\$ 204,048.00

Expenses		
Wages	\$ 114,800.00	\$ 119,000.00
Benefits	\$ 14,800.00	\$ 14,450.00
Print Materials	\$ 10,200.00	\$ 10,200.00
Electronic Materials	\$ -	\$ 264.00
Other Materials (Audio, DVD, Puzzles, Toys...)	\$ 3,200.00	\$ 3,000.00
Capital Expend-Op	\$ 5,000.00	\$ 10,000.00
Facility Repair	\$ 5,000.00	\$ 2,200.00
Operations & Building Management (carpet cleaning/other)	\$ 1,000.00	\$ 700.00
Supplies	\$ 1,000.00	\$ 1,000.00
Cleaning Services	\$ 3,000.00	\$ 3,300.00
Fire Inspection	\$ 200.00	\$ 200.00
Utilities/Garbage/Water	\$ 8,110.77	\$ 8,850.00
Insurance	\$ 7,300.00	\$ 7,500.00
Office Supplies	\$ 2,000.00	\$ 2,000.00
Toner	\$ 2,000.00	\$ 2,000.00
Telecom (Phone, Internet)	\$ 3,640.49	\$ 2,250.00
Professional&Consultant (other)	\$ 500.00	\$ 500.00
Accountant	\$ 500.00	\$ 500.00
Payroll Services (Paychex)	\$ 2,200.00	\$ 3,240.00
Presenters	\$ 2,500.00	\$ 2,000.00
Domain	\$ 25.00	\$ 30.00
Computers/Installation	\$ -	\$ 1,000.00
Advertising	\$ 500.00	\$ 300.00
Conferences, Dues, Professional Fees	\$ 800.00	\$ 500.00
Mileage	\$ 100.00	\$ 200.00
Postage	\$ 500.00	\$ 200.00
Programming	\$ 1,500.00	\$ 1,100.00
Other Misc Expenses	\$ 503.83	\$ 300.00
Cost Share (STLS Fees)	\$ 5,800.00	\$ 5,800.00
Incidental Construction	\$ 5,000.00	\$ -
Construction/Construction Aid	\$ -	\$ -
TOTAL EXPENSES	\$ 201,680.09	\$ 202,584.00