

2026 Operating Budget			
	5.08 Mil	11/12/2025	Budget
Income			
3110 - Ad Valorem Taxes	\$	1,796,000.00	
3160 - Penalties & Interest on Taxes	\$	1,897.00	
3199 - Other Taxes (PILOT Projects)	\$	46,813.00	
3205 - Federal Grants	\$	14,926.00	
3260 - Other Federal Income	\$	-	
3301 - State Aid	\$	-	
3303 - Other State Grants	\$	-	
3335 - State Revenue Sharing	\$	22,352.00	
3341 - Other State Income	\$	-	
3450 - Local Grants	\$	-	
3490 - Other Local Taxes	\$	-	
3505 - Fees, Charges, Commissions	\$	9,427.00	
3520 - Fines & Lost Book Collections	\$	80.00	
3600 - Interest Income	\$	34,600.00	
3730 - Gifts, Donations, Contributions	\$	4,287.00	
3999 - Miscellaneous Revenue	\$	6,327.00	
Total Income	\$	1,936,709.00	\$ 1,936,709.00
Gross Profit	\$	1,936,709.00	
Expense			
5100 - SALARIES & RELATED BENEFITS			
6110 - Salary - Director	\$	123,614.40	
6120 - Regular Salaries & Wages	\$	714,376.13	
6130 - Other Salaries & Wages	\$	23,000.00	
6151 - FICA or Supplemental Retirement	\$	12,000.00	
6152 - Parochial Retirement Contrib	\$	79,000.00	
6154 - Insurance Contributions	\$	147,378.00	
6156 - Workers' Comp/Unemployment	\$	5,000.00	
6190 - Other Employee Benefits	\$	275.00	
Total 5100 - SALARIES & RELATED BENEFITS	\$	1,104,643.53	\$ 1,104,643.53
5200 - LEGAL & ACCOUNTING			
6285 - Accounting, Bookkeeping, Audit	\$	25,500.00	
6286 - Legal Expenses	\$	-	
Total 5200 - LEGAL & ACCOUNTING	\$	25,500.00	\$ 25,500.00
5300 - INSURANCE			
6290 - Insurance & Surety Bonds	\$	101,500.00	
Total 5300 - INSURANCE	\$	101,500.00	\$ 101,500.00
5400 - MATERIALS & SUPPLIES			
6240 - Postage	\$	800.00	
6253 - Book Rentals	\$	-	
6259 - Other Equipment Rental	\$	5,000.00	
6301 - Office Supplies	\$	36,000.00	
6302 - Janitorial Supplies	\$	5,500.00	
6304 - Childrens' Services Supplies	\$	6,500.00	
6305 - Cataloging/Circulation	\$	-	
6306 - Electronic Materials	\$	-	
6307 - Other Materials & Supplies	\$	750.00	
6312 - Supplies - Patron	\$	-	
Total 5400 - MATERIALS & SUPPLIES	\$	54,550.00	\$ 54,550.00
5500 - REPAIRS & MAINTENANCE			
6236 - Vehicle Fuel	\$	180.00	
6245 - Electronic Services	\$	4,000.00	
6246 - Electronic Subscriptions	\$	64,000.00	
6260 - Maintenance of Property & Equip	\$	40,000.00	
6271 - Contractural Services	\$	190,000.00	
6670 - Major Repairs	\$	-	
Total 5500 - REPAIRS & MAINTENANCE	\$	298,180.00	\$ 298,180.00
5600 - UTILITIES & COMMUNICATION			
6231 - Gas	\$	750.00	
6232 - Water	\$	2,250.00	
6233 - Electric	\$	40,800.00	
6234 - Sewerage	\$	8,000.00	
6235 - Garbage	\$	6,000.00	
6242 - Telephone & Internet	\$	3,200.00	
6243 - Telephone & Internet - Director	\$	1,300.00	
Total 5600 - UTILITIES & COMMUNICATION	\$	62,300.00	\$ 62,300.00
5700 - CAPITAL OUTLAY			
6651 - Machinery & Equip - Library	\$	-	
6652 - Machinery & Equip - Bld & Grd	\$	-	
6653 - Machinery & Equip - Office	\$	-	
6691 - Books	\$	47,000.00	
6692 - Serials	\$	24,500.00	
6693 - Audio Materials	\$	95,000.00	
6695 - Film/Video Materials	\$	-	
Total 5700 - CAPITAL OUTLAY	\$	166,500.00	\$ 166,500.00
5800 - INTERGOVERNMENTAL			
6710 - Statutory Payment to Sheriff	\$	71,714.47	
Total 5800 - INTERGOVERNMENTAL	\$	71,714.47	\$ 71,714.47
5900 - OTHER OPERATING			
6210 - Advertising	\$	14,750.00	
6214 - Membership Dues	\$	3,885.00	
6251 - Buildings & Land Rental	\$	2,460.00	
6281 - Prof Services - Library	\$	375.00	
6287 - Drug/Alcohol Tests	\$	170.00	
6288 - Storytellers, Performers	\$	11,686.00	
6289 - Prof Services - Other	\$	18,000.00	
6401 - Training/Education	\$	495.00	
6403 - Travel	\$	-	
Total 5900 - OTHER OPERATING	\$	51,821.00	\$ 51,821.00
Total Expense			\$ 1,936,709.00