FY 2025-26 BUDGET

REVENUE		FY 2025-26
Property Taxes		
Current Secured P/T	$	531,339
Current Unsecured P/T	$	4,900
Current Supplemental P/T	$	12,914
Prior Secured P/T	$	-
Prior Unsecured P/T	$	781
Prior Supplemental P/T	$	653
Penalties / Delinquent Taxes	$	1,705
Interest (P/T)	$	15,000
HOPTR	$	3,049
RDA Pass Through	$	206,215
Special Assessment	$	324,968
Total Property Taxes	$	1,101,524
Donations		
Endowment	$	20,000
Friends of the Library	$	-
Other Donations	$	7,000
Total Donations	$	27,000
Grants		
CLLS Adult Literacy Grant	$	26,142
CLLS Family Literacy Grant	$	13,327
CLLS ESL Grant	$	30,980
Lunch at the Library	$	10,565
Zip Books	$	13,029
Other Grants	$	-
Total Grants	$	94,043
Library Services		
Fines & fees	$	2,500
Printing & Copying	$	900
Total Library Services	$	3,400
Other Revenue		
Interest Income	$	15,000
Total Other Revenue	$	15,000
	$	1,240,967

EXPENSE		FY 2025-26
Salaries &		
Benefits	$	610,020
Retirement	$	36,360
Unfunded Accrued Liability	$	69,536
FICA	$	46,800
PERS Group Health	$	27,240
PERS Group Health Annuitants	$	27,672
SUI	$	2,040
PERS 457 Plan	$	-

Insurance–Workers Comp	$	2,965
Payroll Expense	$	-
Total Salaries & Benefits	$	822,633
Administration		
Advertising & Promotion	$	2,500
Bank & Finance Charges	$	2,000
Licensing & Service Agreements	$	15,000
Memberships & Dues	$	5,500
	$	5,000
Postage & Shipping	$	500
Printing & Copying	$	5,600
Staff Development & Recognition	$	2,500
Telecommunications	$	4,080
Travel & Meetings	$	2,500
Total Administration	$	45,180
Building & Grounds		
Building Maintenance	$	10,000
Furniture, Fixtures, & Equipment	$	10,000
Grounds Maintenance	$	8,850
Insurance	$	45,000
Janitorial Service & Supplies	$	17,250
Security	$	3,500
Utilities	$	50,000
Total Building & Maintenance	$	144,600
Collection Development		
Audiovisual	$	4,800
Books	$	28,920
Databases	$	-
eContent	$	15,000
Periodicals	$	3,500
WiFi Hotspots	$	12,000
Total Collection Development	$	64,220
Library Services		
Book Binding & Mending	$	1,000
Collection Service	$	1,200
Computer Network/ILS	$	82,394
Programming	$	35,640
Total Library Services	$	120,234
Professional Services		
Accounting	$	15,000
Audit Services	$	16,750
Grant Writing	$	-
Legal Services	$	12,000
Strategic Planning	$	-
Total Professional Services	$	43,750
	$	1,240,617
NET REVENUE / (EXPENSE)	$	350