

2026 Adopted
Budget

Revenue	
A & E Tax	\$24,981
Dunnegan Trust	\$16,020
Equalization Funds	\$0
Grants	\$30,000
Interest	\$12,500
Library Income	
Copies/Faxes	\$9,000
Fines/Lost Materials	\$3,500
Misc	\$2,500
Total Library Income	\$15,000
Property Tax	\$1,060,138
Railroad and Utilities Tax	\$90,000
State Aid	\$22,450
Surtax	\$9,110
Total Revenue	\$ 1,280,199

Expenditures	
Grant Expenses	\$30,000
Insurance	
Building	\$14,000
D and O	\$3,000
Other	\$1,600
Workers Comp.	\$2,000
Total Insurance	\$20,600
Lease Payment	\$63,120
Maintenance	
B General Maintenance	\$10,000
B Lawn	\$4,300
Cleaning	\$16,200
FP General Maintenance	\$3,650
H General Maintenance	\$1,500
Total Maintenance	\$35,650
Materials	
Audiobooks	\$17,000
B Adult	\$22,000
B Children	\$12,000
B Video	\$3,000
Databases	\$23,000
Ebooks	\$17,000
FP Adult	\$3,000
FP Children	\$2,500
FP Video	\$500
H Adult	\$5,000
H Children	\$2,500
H Video	\$800
Periodicals	\$250
Total Materials	\$108,550

Miscellaneous	\$500
Office Supplies	
Advertising and PR	\$1,500
Cataloging	\$6,000
General Office	\$6,000
Total Office Supplies	\$13,500
Payroll	
Lagers	\$21,135
Medical Insurance /Library	\$89,000
Mileage Reimbursement	\$8,000
Payroll Expense	\$2,500
Payroll Liability	\$41,735
Payroll Wages	\$545,553
Total Payroll	\$707,923
Professional Fees	
Audit Fees	\$11,000
Organizational Fees	\$2,000
Professional Development	\$6,000
Total Professional Fees	\$19,000
Programming	\$9,500
Technology Purchases	\$2,500
Technology Services	
Copier Maintenance	\$3,000
ILS & Courier	\$12,500
IT Support	\$8,000
MoreNet	\$8,100
Software Support	\$7,500
Total Technology Services	\$39,100
Utilities	
B Electric	\$18,000
B Propane	\$7,500
B Security	\$2,300
B Water/Trash	\$2,800
H Electric	\$3,800
H Water/Trash	\$600
Phone	\$4,200
Total Utilities	\$39,200
Total Expenditures	\$ 1,089,143
Net Operating Revenue	\$ 191,056