

**PROPOSED  
ESTIMATED APPROPRIATIONS  
2025/2026**

Total Tax Appropriation	\$15,359,389
Appropriation Increase	\$103,541
Percentage Increase	0.68%
Rate Increase per \$100 Assessed Valuation	\$0.20
<i>Annual</i> Increase based on \$3000 Assessment	\$6.00
<i>Monthly</i> Increase based on a \$3000 Assessment	\$0.50

**PROPOSED ESTIMATED EXPENDITURES**

	<b>2024/2025</b>	<b>2025/2026</b>
SALARIES	\$7,728,685	\$7,888,850
Professional, Clerical, Computer Support, Page, Custodial/Security		
EMPLOYEE BENEFITS	\$3,763,350	\$3,832,190
Retirement, Social Security, Workers Compensation, Health, Dental, Vision Life, Disability, Long Term Care, EAP		
LIBRARY MATERIALS AND SERVICES	\$2,168,695	\$2,103,915
Furniture & Equipment, Books, Microforms/E Books, Audio Materials Subscription Services, Visual Materials, Realia/Other, Professional Development, Publicity& Printing, Rental of Equipment Contracts with Other Libraries, Programs		
OPERATING EXPENSES	\$1,829,118	\$1,808,434
Custodial Services, Office & Library Supplies, Telecommunications, Cartage, Postage, Travel, Professional Contract Services, Membership Dues, Rental, Repair & Maintenance of Office Equipment, Snow Removal, Protective Service, Maintenance & Custodial Supplies, Repairs to Buildings & Buildings Equipment, Insurance, Utilities, Computer Software & Services		
OTHER EXPENSES		
Transfer to Capital Fund	\$400,000	\$400,000
	Proposed Budget	\$15,889,848
	Less Anticipated Revenues	\$234,000
	Less Appropriated Fund Balance	\$400,000
	Total Tax Appropriation	\$15,255,848
		\$15,359,389

Reclassifications are made to the prior year's financial statements whenever necessary to conform to the current year's presentation. Such reclassifications have no effect on the information as previously reported.

## ANTICIPATED REVENUES TO OFFSET BUDGET

	<b>2024/2025</b>	<b>2025/2026</b>
PILOT funds	\$14,575	\$14,575
Fines & Fees	\$2,500	\$5,000
Passports	\$10,000	\$10,000
Interest	\$125,000	\$147,500
Copy Income	\$20,000	\$25,000
Miscellaneous	\$8,425	\$8,425
State Aid	\$18,000	\$18,000
Innovation	\$500	\$500
Café	\$35,000	\$45,000
	<u>\$234,000</u>	<u>\$274,000</u>

**PROPOSED ESTIMATED EXPENDITURES**

	<b>2024/2025</b>	<b>2025/2026</b>
<b>SALARIES</b>		
Professional	\$4,536,505	\$4,596,480
Clerical	\$1,795,250	\$1,842,890
Computer Support	\$213,975	\$218,930
Page	\$575,945	\$603,945
Custodial/Security	\$607,010	\$626,605
Total Salaries	\$7,728,685	\$7,888,850
<b>EMPLOYEE BENEFITS</b>		
State Retirement	\$1,004,475	\$1,060,000
Social Security	\$591,245	\$603,500
Workers Compensation	\$65,410	\$68,415
Health, Dental, Vision, Life, Disability, Long Term Care, EAP	\$2,102,220	\$2,100,275
Total Benefits	\$3,763,350	\$3,832,190
<b>LIBRARY MATERIALS AND SERVICES</b>		
Furniture & Equipment	\$290,000	\$300,000
Books	\$330,000	\$335,000
Microforms/CD Roms/E Books	\$310,000	\$260,000
Audio Materials	\$40,000	\$40,000
Subscription Services	\$370,000	\$340,000
Visual Materials	\$75,000	\$70,000
Realia/Other	\$15,000	\$10,000
Café	\$35,000	\$40,000
Innovation	\$15,000	\$15,000
Professional Development	\$55,000	\$55,000
Publicity & Printing	\$102,000	\$92,000
Contracts With Other Libraries	\$126,595	\$125,770
Programs	\$390,000	\$410,000
Rental of Equipment	\$15,100	\$11,145
Total Materials	\$2,168,695	\$2,103,915
<b>OPERATING EXPENSES</b>		
Custodial Services	\$7,500	\$7,500
Office & Library Supplies	\$120,000	\$105,000
Telecommunications	\$76,580	\$86,080
Cartage	\$12,500	\$12,500
Postage	\$40,000	\$40,000
Travel	\$14,000	\$14,000
Professional Contract Services	\$85,500	\$80,500
Membership Dues	\$7,540	\$7,480
Rent/Repair/Maint. Office Equipment	\$29,855	\$37,250
Snow Removal	\$7,000	\$7,000
Protective Service	\$6,000	\$6,000
Maintenance & Custodial Supplies	\$68,000	\$68,000
Repairs to Buildings/Bldg. Equip.	\$449,300	\$444,300
Insurance	\$145,000	\$140,000
Gas	\$65,500	\$65,500
Electricity	\$306,000	\$300,000
Fuel	\$2,000	\$2,000
Water	\$12,000	\$12,000
Computer Software & Services	\$374,843	\$373,324
Total Operating	\$1,829,118	\$1,808,434
<b>OTHER EXPENSES</b>		
Transfer to Capital Fund	\$400,000	\$400,000
Proposed Budget	\$15,889,848	\$16,033,389
Less Anticipated Revenues	\$234,000	\$274,000
Less Appropriated Fund Balance	\$400,000	\$400,000
Total Tax Appropriation	\$15,255,848	\$15,359,389