

2026 Draft Budget - December 2025						
	Audited Budget 2024	Budget 2025	Amended Budget December 2025	FirstDraft 2026	Amended 2026 Budget	
REVENUE						
Property tax	1,044,522	901,531	901,531	1,043,901	1,051,157	
Other Taxes	87,037	20,000	20,000	20,000	20,000	
Specific Ownership Tax	96,699	60,000	80,000	80,000	80,000	
Service Charges & Fees	12,576	10,000	10,000	9,000	9,000	
Interest	91,696	50,000	70,000	60,000	60,000	
Friends Contributions	38,649	10,000	12,000	12,000	12,000	
Donations/grants	9,822	19,000	19,000	10,000	10,000	
Annual Available Resources	<u>1,381,001</u>	<u>1,070,531</u>	<u>1,112,531</u>	<u>1,234,901</u>	<u>1,242,157</u>	
EXPENDITURES						
Books and Materials	89,899	103,400	103,400	106,950	107,950	
Programming	21,101	19,400	19,400	19,900	19,900	
Repairs and Maintenance	76,598	88,000	97,000	134,000	134,000	
Facility Fees	5,191	6,000	8,000	8,000	10,000	
Utilities	18,767	21,500	24,000	30,000	30,000	
Technology	69,243	101,000	95,200	87,700	88,700	
Small Furniture/Equipment	2,363	19,000	19,000	10,000	10,000	
Treasurer's Fee	33,316	27,046	27,046	31,317	31,535	
Administration						
Operations	38,479	45,100	45,100	42,850	42,850	
Personnel	567,152	620,000	612,300	671,712	671,712	
LIBRARY OPERATIONS	<u>922,109</u>	<u>1,050,446</u>	<u>1,050,446</u>	<u>1,142,429</u>	<u>1,146,647</u>	
Capital Outlay	14,793	200,000	100,000	0	0	
TOTAL EXPENDITURES	<u>936,902</u>	<u>1,250,446</u>	<u>1,150,446</u>	<u>1,142,429</u>	<u>1,146,647</u>	
Beginning Fund Balance	1,629,076	2,073,175	2,073,175	2,073,175	2,073,175	
Addition or subtraction to reserve	444,099	(179,915)	(37,915)	92,472	95,510	
Ending Fund Balance	2,073,175	1,893,260	2,035,260	2,165,647	2,168,685	
Committed Funds:						
6 Month Prudent Reserve	436,788	525,223	525,223	552,883	573,323	
Educational Fund	25,000	25,000	25,000	25,000	25,000	
Facility Repair & Improvement	700,000	1,000,000	1,000,000	1,000,000	1,000,000	
Tabor	28,107	37,513	37,513	31,317	31,535	
Inflationary Reserve	300,000	300,000	300,000	300,000	300,000	