

Line No.	NON-PERSONNEL	Budget 2025	2026 Temp	Budget 2026
	<b>Library Materials</b>			
611	Adult	34,000.00	9,450.00	
612	Young Adult	-	1,050.00	
613	Children	15,600.00	4,725.00	
614	Spanish		1,050.00	
615	Reference	-	-	
616	Professional	-	-	
617	Periodicals	-	-	
618	Movies	12,000.00	2,100.00	8,000.00
619	Music	500.00	262.50	
620	Audiobooks	-	262.50	
621	Special Projects	-	-	
622	Electronic	4,000.00	262.50	
623	Hoopla	16,000.00	5,775.00	
624	Paper Supscriptions	5,000.00	787.50	
625	Cataloging Database (OCLC)	-	-	
626	Interlibrary Loan	-	-	
	<b>Subtotal</b>	<b>87,100.00</b>	25,725.00	
	<b>Library Services</b>			
631	Adult Programs	12,000.00	4,725.00	18,000.00
	Teen Programs		4,725.00	18,000.00
	Childrens Programs		4,725.00	18,000.00
	Program Supplies	-	1,312.50	
632	Conference/Continuing Education	20,000.00	5,250.00	
633	Public Relations	1,000.00	1,312.50	
634	History Room	22,400.00	6,562.50	25,000.00
	<b>Subtotal</b>	<b>55,400.00</b>	28,612.50	
	<b>Technology</b>			
661	Hardware	4,000.00	1,312.50	
662	Software	3,500.00	1,312.50	
663	Circ Maintenance	21,562.34	5,660.11	
664	Public Printer Release	3,500.00	918.75	
665	Material Security System	3,500.00	918.75	
666	Tech Supplies	3,500.00	1,312.50	
669	Website/Branding	15,000.00	9,187.50	35,000.00
	<b>Subtotal</b>	<b>54,562.34</b>	20,622.61	

<b>Management</b>					
651	Postage		400.00	105.00	
652	Insurance		1,900.00	498.75	
653	Audit		5,500.00	1,443.75	
654	Office Supplies		9,500.00	2,625.00	
655	Technical Services Supplies		5,000.00	1,575.00	
656	Admin/Misc. Expenses		9,000.00	2,625.00	
657	Bank Service Charge		4,500.00	1,181.25	
658	Circulation Supplies		1,000.00	262.50	
659	Cash Over/Short		50.00	13.13	
660	Furniture		34,794.66	525.00	
667	Legal Services		55,000.00	14,700.00	56,000.00
668	Board		10,000.00	3,281.25	12,500.00
	Terrace			3,281.25	12,500.00
	<b>Subtotal</b>		<b>136,644.66</b>	32,116.88	
<b>Maintenance</b>					
641	Maintenance Supplies		-	-	Covered by SSA
642	Minor Equipment/Repairs		-	-	Covered by SSA
643	Contracts		-	-	Covered by SSA
644	HVAC		-	-	Covered by SSA
645	Elevator		-	-	Covered by SSA
646	Fire System		-	-	Covered by SSA
647	Security System		-	-	Covered by SSA
648	Generator		-	-	Covered by SSA
	<b>Subtotal</b>		-	-	Covered by SSA
<b>Utilities</b>					
671	Telephone		-	-	Covered by SSA
672	Cell Phone		-	-	Covered by SSA
673	Electricity		-	-	Covered by SSA
674	Heat/HVAC		-	-	Covered by SSA
675	Internet		-	-	Covered by SSA
	<b>Subtotal</b>		-	-	Covered by SSA
	<b>TOTAL NON-PERSONNEL</b>		<b>333,707.00</b>	107,076.99	
	<b>PERSONNEL</b>				

	<b>Salaries</b>					
	<b>Full Time</b>					
	<b>Subtotal</b>		<b>705,108.20</b>	160,760.56	<b>612,421.18</b>	
	<b>Part Time</b>					
	<b>Subtotal</b>		<b>196,955.47</b>	49,312.28	<b>187,856.29</b>	
	<b>Maintenance</b>					
	<b>Subtotal</b>		<b>116,585.38</b>		-	Covered by SSA

<b>Line No.</b>	<b>Salaries Total</b>		<b>1,018,649.05</b>	210,072.84	<b>800,277.47</b>
	<b>Other Personnel</b>				
<b>603</b>	Pension		143,591.00	37,013.37	141,003.31
<b>604</b>	DCRP		7,976.70	1,997.15	7,608.18
<b>602</b>	Social Security/Medicare		77,926.65	18,481.99	70,407.57
<b>605</b>	Health Benefits		4,200.00	787.50	3,000.00
<b>606</b>	Disability		14,000.00	3,675.00	14,000.00
<b>607</b>	Vision Plan		3,500.00	918.75	3,500.00
<b>608</b>	Unemployment		-	-	
<b>609</b>	Payroll Costs		4,500.00	1,181.25	4,500.00
<b>610</b>	In Charge Premium		6,500.00	1,706.25	6,500.00
<b>611</b>	Clothing Allowance		1,000.00	262.50	1,000.00
<b>612</b>	Retirement Payout				-
	<b>Subtotal</b>		<b>263,194.35</b>	<b>66,023.75</b>	<b>251,519.06</b>
	<b>TOTAL PERSONNEL</b>		<b>1,281,843.40</b>	<b>276,096.59</b>	<b>1,051,796.53</b>
	<b>TOTAL NON-PERSONNEL</b>		<b>333,707.00</b>	<b>107,076.99</b>	<b>407,912.34</b>
	<b>TOTAL PERSONNEL</b>		<b>1,281,843.40</b>	<b>276,096.59</b>	<b>1,051,796.53</b>
	<b>TOTAL EXPENDITURES</b>		<b>1,615,550.40</b>	<b>383,173.58</b>	<b>1,459,708.87</b>