

	2024-2025	2025-2026
Income		
Tax Appropriation	\$2,835,142	\$2,891,845
Other Income	\$434,600	\$401,300
Fund Balance	\$66,849	\$100,000
Total Income	\$3,336,591	3,393,145
Expenses		
Materials, Programs & Services Books, videos, audiobooks, Playaways, CDs, DVDs, downloadables, periodicals, children's materials, reference sources, computer software, programs	\$399,563	\$414,655
Salaries & Benefits Salaries, separation payout, insurance, social security, retirement, EAP	\$2,332,030	\$2,360,306
Library Operations Online catalog & maintenance, library supplies, phone, postage, publicity, printing, travel & conference, professional fees, equipment & maintenance, budget/trustee election	\$178,900	\$183,000
Building Outlay Fuel, utilities, custodial supplies, building repair, insurance, service contracts	\$300,000	\$296,000
Capital Outlay Buildings, technical equipment, other equipment	\$97,000	\$120,085
Debt Services	\$29,098	19,099
Total Expenses	\$3,336,591	\$3,393,145