

FY2026 Budget Summary

From 7/1/2025 Through 6/30/2026

FY2026 Working Budget

Operating Revenue

LIBRARY-WIDE

General	7,185,453.21
Special Reserve	51,200.00
IMRF	255,019.64
FICA	<u>307,014.29</u>
Total Operating Revenue	<u>7,798,687.14</u>

Expenditures

PERSONNEL

General	4,752,000.00
IMRF	255,000.00
FICA	306,000.00

MATERIALS

General	910,430.00
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SUPPORT SERVICES

General	474,663.00
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UTILITIES

General	245,600.00
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NON-UTILITY OVERHEAD

General	433,770.00
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SITE & BUILDING

General	368,990.21
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CAPITAL

Special Reserve	<u>2,600,000.00</u>
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FY26 Expenditures: HVAC, Carpeting, & Furniture replacement projects based on the long range Capital Maintenance Plan

Total Expenditures	<u>10,346,453.21</u>
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