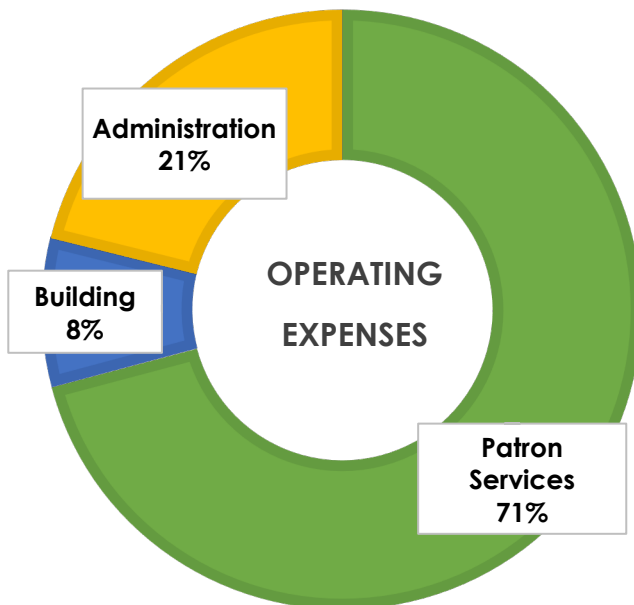


APPROVED OPERATING BUDGET: 2025-2026

OPERATING INCOME

School district tax levy	428,560
Transfer from operational reserves	38,857
Book sales	35,000
Contributions + grants	20,850
Gallery reimbursements	4,400
Friends membership / merch sales	4,000
State library aid	2,200
Library income (printing, etc)	1,800
Interest + dividends (operating)	10,000
Miscellaneous	500

TOTAL BUDGETED INCOME 546,167



EXPENSE CATEGORIES

Patron Services includes all physical and digital collection materials, databases, program fees and supplies, software and hardware for patron use and patron service staff.

Building + Operations costs include repair and maintenance, janitorial and property services, utilities and insurance.

Administrative costs include accounting, legal, IT and HR fees, directors and officers insurance, office expenses and bookkeeping and administrative staff.

PATRON SERVICES + PROGRAMS

Collection materials	56,000
Communications	2,500
Furniture + equipment	1,500
Hardware	2,400
Office + library supplies	8,000
Postage	1,050
Program presenter fees	9,750
Program supplies	5,000
Software + automation	10,086
Wages + payroll taxes	258,155
Benefits	32,590

Patron Services Total 387,031

BUILDING + OPERATIONS

Insurance	12,000
Janitorial services	8,000
Janitorial supplies	1,400
Lawn care	2,450
Miscellaneous	1,000
Repair + maintenance	7,000
Snow plowing	500
Trash pickup	1,000
Utilities	10,350

Operations Total 43,700

ADMINISTRATION

Bank service charges	250
Book sale expenses	1,000
Friends expenses	1,000
Insurance	2,000
Miscellaneous	3,650
Postage	450
Professional + IT services	24,700
Seminars + training	1,500
Software	4,375
Wages + payroll taxes	64,141
Benefits	12,370

Administrative Total 115,436

TOTAL BUDGETED EXPENSES 546,167