

CODE/DESCRIPTION	2026 Draft Budget	2025 Budget	Difference	Notes	2026 BASE
PERSONNEL	\$1,216,000	\$1,288,700	-\$72,700		\$1,288,700
10009/Salaries & Wages	833000	\$872,400	-\$39,400		\$872,400
10027 Overtime	300	\$300	\$0		\$300
10072/LTE	60000	\$60,700	-\$700		\$60,700
10090/Per meeting	500	\$1,000	-\$500		\$1,000
10099/Retirement Fund	60700	\$60,700	\$0		\$60,700
10108/Social Security	63700	\$71,300	-\$7,600		\$71,300
10117/Health	174700	\$174,700	\$0		\$174,700
10126/Health Retirees	5500	\$30,000	-\$24,500		\$30,000
10153/Dental	10800	\$10,800	\$0		\$10,800
10171/Disability Insurance	900	\$900	\$0		\$900
10180/Life Insurance	400	\$400	\$0		\$400
10185/FSA Admin Fee	100	\$100	\$0		\$100
10189/Workers Compensation	5400	\$5,400	\$0		\$5,400
ALL OTHER	\$276,168	\$277,668	-\$1,500		\$286,547
20507/Books & Mtls	\$80,000	\$80,000	\$0		\$76,000
20535/Children's Prog.	\$5,000	\$5,000	\$0		\$2,300
20648/Conf & Train	\$1,000	\$2,100	-\$1,100		\$2,100
20810/Data Processing Services	\$38,300	\$38,300	\$0		\$36,300
21809/Op Equip Exp	\$40,000	\$40,000	\$0		\$40,000
21979/Principal Interest on debt	\$94,368	\$94,368	\$0		\$111,447
22043/Print ,Staff, Office Supplies	\$6,000	\$6,000	\$0		\$7,000
22373/Shared Utilities & Mtnc	\$10,000	\$10,000	\$0		\$10,000
22646/Travel Exp	\$1,000	\$1,400	-\$400		\$1,400
22736/Telephone	\$500	\$500	\$0		\$0
CONTRACTUAL	\$7,092,151	\$6,694,968	\$397,183		\$6,100,586
30835/Delivery Service	\$218,200	\$218,200	\$0		\$233,000
31226/Indirect costs	\$74,229	\$74,229	\$0		\$69,433
31260 Insurance	\$41,300	\$41,300	\$0		\$20,100
31305/JANITOR SERVICE	\$20,000	\$20,000	\$0		\$20,000
31944/Pmt to Adj Co libraries	\$227,500	\$227,500	\$0		\$216,000
31953 Pmt Ext Ser	\$5,058,804	\$4,666,009	\$392,795		\$4,250,953
31954 Lib Facility	\$1,367,118	\$1,362,730	\$4,388		\$1,206,100
32232 Rent	\$85,000	\$85,000	\$0		\$85,000
EXP FROM NON-COUNTY FUNDS	\$53,000	\$51,400	\$1,600		\$49,400
20437/Beyond the Page Expense	50000	\$48,400	\$1,600		\$48,400
21415/Donations	3000	\$3,000	\$0		\$1,000
TOTAL 2023 EXP	\$8,637,319	\$8,312,736	\$324,583		\$7,725,233
REVENUE	\$1,675,768	\$1,184,705	\$491,063		\$839,505
81566/Donations	13000	\$12,000	\$1,000		\$3,000
84050/Library revenue	800	\$800	\$0		\$800
84060/Local library supplies	2000	\$2,000	\$0		\$1,625
84052/Dream Bus MPL rev	95000	\$95,000	\$0		\$120,000
84055/Reimbursement rev	1496868	\$982,605	\$514,263		\$623,680
84058/Dream Bus Municipal rev	12000	\$11,200	\$800		\$11,200
84059/Adjacent County rev	6100	\$6,100	\$0		\$4,200
84063/Beyond the Page	50000	\$75,000	-\$25,000		\$75,000
TOTAL 2023 REV	\$1,675,768	\$1,184,705	\$491,063		\$836,505
TOTAL FISCAL IMPACT	\$6,961,551	\$7,128,031	-\$166,480		\$6,888,728