

		Budget DRAFT	
Income		2026-2027	
			Revenue is based on the L-4029 certified millage rate of 1.5332 mills applied to current taxable value, with a 95–96% net collection factor applied to reflect historical collections, tax capture, and settlement adjustments.
	403000 · Taxes Operating	\$936,000.00	Millage rate reflects Headlee-adjusted authorized levy. 1.5433 to 1.5332
	450000 · State Aid	\$8,500.00	
	460000 · Local Stabilization (State)	\$10,000.00	
	567000 · Penal Fines	\$8,000.00	
	631000 · User Service Fees	\$1,300.00	
	660000 · Lost and Damaged Materials	\$500.00	
	664000 · General Fund Interest	\$8,000.00	
	664200 · CD Investment Interest	\$5,000.00	
	664500 · Foundation Grants/ Market Chg	\$5,000.00	
	671000 · Contributions Joan Split /Frien	\$0.00	
	671001 · Contributions Meet the Author	\$1,000.00	
	685000 · Membership Fees	\$450.00	
	688000 · Miscellaneous	\$550.00	
	Total Income	\$984,300.00	
Expense			
	702000 · Salaries	\$360,000.00	
	705000 · Employee Benefits	\$17,250.00	
	718000 · Employer Social Security	\$26,400.00	
	745000 · Books	\$54,000.00	
	745100 · Magazines	\$1,000.00	
	745200 · Media	\$12,000.00	
	745300 · Digital Media & Subscriptions	\$33,000.00	
	775000 · Supplies	\$18,000.00	
	826000 · Professional Services	\$25,000.00	
	914000 · Insurance	\$14,000.00	
	920000 · Utilities	\$35,000.00	
	930000 · Building Maintenance	\$48,000.00	
	931000 · Archives Room	\$500.00	
	945000 · IT Support & Devices	\$24,000.00	
	956500 · Public Relations	\$6,000.00	
	957000 · Director Discretionary Fund	\$1,000.00	
	958000 · Membership Dues	\$1,000.00	
	960000 · Education/Workshop	\$6,000.00	
	965000 · Meet the Authors	\$2,000.00	
	969100 · Childrens Programs	\$10,000.00	
	969200 · Young Adult Programs	\$6,500.00	
	969300 · Adult Programs	\$10,000.00	
	969400 · Outreach Programs	\$4,000.00	
	970000 · Furnishings & Equipment	\$3,000.00	
	971000 · Miscellaneous(1)	\$3,000.00	
	971001 · Bank & Merchant Fees	\$500.00	
	991000 · Capital Outlay Equipment	\$0.00	
	Total Expense	\$721,150.00	
	NET INCOME	\$263,150.00	