Library Revenues		FY26-27
assessed valuation		
levy rate		$ 0.2382
Account # 705-0000-		
400.01-01	R E Tax	$ 1,694,006.00
400.01-02	Payment In Lieu Of Taxes	$ 3,800.00
400.01-03	Commercial Surtax	$ 450,000.00
400.01-04	Financial Inst. Tax	$ 3,500.00
400.01-05	RR & Utilities-St. Assess.	$ 81,000
400.01-06	Penalties & Interest	$ 11,000.00
	Tax Revenue Subtotal	**$ 2,243,306**
420.02-01	Collection Fees (used to be Library Fines)	$ 500.00
	Collection Fees Subtotal	**$ 500**
430.02-01	Non-Resident Fees	$ 42,000.00
430.02-02	Book Sales	$ 14,000.00
430.02-04	Hager Processing	
430.02-05	Lost Books	$ 6,500.00
430.02-07	Makerspace	$ 2,500.00
430.02-08	Passport Fees	$ 25,000.00
	Library Fees Subtotal	**$ 90,000**
430.14-01	Photocopies, Computer Printing, Reader/Printer, Fax	$ 30,000.00
430.14-04	Vending Machine Commission	$ 500.00
	Other User Fees Subtotal	**$ 30,500**
450.01-01	Interest Income	$ 25,000.00
450.01-03	Investments	$ 160,000.00
	Investment Income Subtotal	**$ 185,000**
450.03-01	Donations to Library	$ 1,000.00
450.03-09	Hager Trust Distribution	$ 20,000.00
450.03-17	Friends of the Library	$ 20,000.00
	Donations to Library Subtotal	**$ 41,000**
450.06-09	Post Salary, Electricity, Insurance	$ 103,056.00
450.06-11	Miscellaneous	$ 12,000.00
	Other Income Subtotal	**$ 115,056**
451.03-01	Donations to Endowment Reserve	$ 500.00
451.03-02	Donations to Cap Improv. Reserve	
	Donations to Reserves Subtotal	**$ 500**
460.02-01	Transfer General	$ 25,000.00
	City Subsidy Subtotal	**$ 25,000**
470.10-03	Summer Literacy (Summer Reading Grant)	$ 400.00
470.10-04	Technology Grant/Tech Ladder	$ 5,000.00
	Federal Grants Subtotal	**$ 5,400**
480.06-01	State Aid	$ 34,481.00
480.06-03	Athletes & Entertainers Tax	$ 19,294.00
480.06-05	Show-Me Steps to Career Development	$ -
	State Grant Subtotal	**$ 53,775**

	PROJECTED REVENUE TOTAL	**$ 2,790,037**

Library	**Expenditures**	**FY26-27**
705-9502-560	LINE ITEMS	
1010	Full Time	$ 900,071.00
1110	Part Time	$ 374,577.00
	Total Salaries & Wages	**$ 1,274,648.00**
1505	Holiday Pay	$ 57,703.00
1510	Longevity Pay	$ 10,250.00
1520	Vacation Pay	$ 80,390.00
1565	Sick Pay	$ 31,871.00
1570	Floating Holiday Pay	$ 5,245.00
1575	Citizenship Leave Pay	$ 300.00
	Total Leave Pay	$ 185,759.00
1605	Health Plan	$ 188,535.00
1610	Workers Comp	$ 4,000.00
1615	FICA	$ 106,882.00
1625	LAGERS	$ 149,154.00
1640	Life Insurance Expense	$ 3,743.00
1645	Dental Insurance Expense	$ 6,605.00
	Total Fringe Benefits	$ 458,919.00
	TOTAL PERSONNEL EXPENSE	**$ 1,919,326.00**
2005	Cleaning Supplies	
2015	Janitorial Supplies	$ 9,500.00
2030	Maintenance Supplies	$ 2,400.00
2105	Computer Supplies	$ 1,910.00
2110	Computer Software	$ 20,358.00
2115	Educational Supplies	
2120	General Office Supplies	$ 6,950.00
2205	Food & Beverage Supplies	$ 1,000.00
2310	Professional Library Materials	$ 393.00
2315	Library Supplies	$ 7,834.00
2610	First Aid Supplies	$ 500.00
2815	Public Relations	$ 4,725.00
2835	Equip Lease & Rental	$ 2,080.00
2845	Lawn Service	$ 40,500.00
	Total Consumables	**$ 98,150.00**
3005	Electric Charges	$ 107,000.00

3010	Gas Charges	$	2,500.00
3015	Telephone Charges	$	1,800.00
3020	Water Charges	$	14,000.00
3030	Wastewater Charges	$	2,200.00
3035	Sanitation Charges	$	400.00
3125	Pest Control Charges	$	9,600.00
3205	Postage	$	11,400.00
3210	Freight & Delivery	$	4,800.00
4120	Building Maintenance	$	40,000.00
5010	Consulting Fees	$	3,000.00
5015	Legal Fees	$	500.00
5035	Property Tax Services	$	65,000.00
5110	Computer & Automated Services	$	38,630.00
5115	Temporary Employee Services	$	500.00
5150	Collection Agency Services	$	120.00
5265	Maintenance Contracts & Agreements	$	11,370.00
5275	Database Searches	$	3,040.00
5290	Makerspace	$	2,500.00
6005	Travel Expenses	$	7,700.00
6010	Conferences & Seminars	$	2,470.00
6105	Dues & Memberships	$	1,296.00
6115	Educational Materials	$	1,000.00
	Total Operational Expenses	**$**	**330,826.00**
7005	Printing Services	$	800.00
7015	Advertising	$	500.00
7030	Fees & Permits	$	33,000.00
7095	Friends of the Library	$	15,000.00
7105	Cash over & Short		
7130	Bank Charges		
7140	Insurance Premiums	$	15,000.00
7305	Liability Insurance	$	4,340.00
	Total Other Purchases/Services	**$**	**68,640.00**
7407	Programs	$	27,025.00
	Total Programs	**$**	**27,025.00**
8305	Office Equipment	$	1,000.00
8310	Furnishings	$	2,000.00
8315	Computer Equipment	$	28,220.00
	Total Capital Expenditure	**$**	**31,220.00**
8405	Library Books & Periodicals	$	211,570.00
	Total Collection Development	**$**	**211,570.00**
9999	Overhead Charges	$	97,880.00
	Total Overhead	**$**	**97,880.00**

	TOTAL WITH TRANSFERS	**$ 2,784,637.00**
GRANTS		
705-9590-560-74	Summer Literacy (Summer Reading) GFLA 01	$ 400.00
	Technology (GFLA 09)	$ 5,000.00
	Total Grant Expense	**$ 5,400.00**
	Grand Total	**$ 2,790,037.00**