

| | | SPL OPERATING 2026 | 2025 | 2026 Final |
|----|--------------------------------|-----------------------------------|--------------------|--------------------|
| | | | Approved | |
| | | | Budget | |
| | | REVENUE | | |
| 1 | | LCLS Oper Allocation | \$1,771,175 | \$1,835,453 |
| 2 | | State Aid | \$541,357 | \$534,373 |
| 3 | | LCLS Bookmobile Contract | \$213,052 | \$253,943 |
| 4 | | LCLS Digital Support Contract | \$368,935 | \$376,499 |
| 5 | | LCLS Tech Services Contract | \$195,761 | \$239,130 |
| 6 | | Fines & Fees | \$21,000 | \$17,000 |
| 7 | | Miscellaneous & Interest | \$20,000 | \$20,000 |
| 8 | | Contract Payments (Non-LCLS) | \$20,428 | \$20,000 |
| 9 | | Donations & Fundraising | \$70,000 | \$86,000 |
| 10 | | TOTAL | \$3,221,708 | \$3,382,398 |
| | | EXPENDITURES | | |
| 11 | | Salaries and Wages | \$1,413,639 | \$1,478,588 |
| 12 | Benefits | Payroll Taxes | \$103,932 | \$111,540 |
| 13 | | Health Insurance Premiums | \$213,629 | \$196,751 |
| 14 | | Unemp Insurance | \$8,961 | \$9,645 |
| 15 | | Pension | \$57,321 | \$60,470 |
| 16 | | Disability & Life | \$6,069 | \$8,525 |
| 17 | | Work Comp | \$5,049 | \$5,546 |
| 18 | | Employee Clearances | \$0 | \$2,000 |
| 19 | Collections | Books & Realia | \$200,000 | \$219,000 |
| 20 | | eResources | \$113,790 | \$116,000 |
| 21 | | Audio and Video | \$10,000 | \$20,000 |
| 22 | | Library Supplies | \$13,000 | \$13,000 |
| 23 | Furniture and Equipment | \$1,500 | \$1,500 | |
| 24 | Miscellaneous | \$8,200 | \$10,000 | |
| 25 | Maintenance | Maintenance & Janitorial Supplies | \$10,000 | \$11,000 |
| 26 | | Buildings & Grounds | \$45,000 | \$47,000 |
| 27 | | Equip Maintenance | \$21,000 | \$21,000 |
| 28 | | Vehicle Expense - SPL | \$9,600 | \$6,000 |
| 29 | Insurance | \$48,000 | \$50,000 | |
| 30 | Utilities | Electricity | \$35,000 | \$28,000 |
| 31 | | Heat | \$17,000 | \$17,000 |
| 32 | | Water & Sewer | \$11,700 | \$14,000 |
| 33 | Postage & Freight | \$500 | \$500 | |
| 34 | Office Consumables | Office Supplies | \$3,500 | \$3,500 |
| 35 | | Copier Expense | \$10,300 | \$6,000 |
| 36 | Telecommunications | \$28,500 | \$32,000 | |
| 37 | Public Relations & Programs | Programming | \$8,000 | \$8,000 |
| 38 | | Public Relations | \$18,500 | \$2,500 |
| 39 | Contracted Services (Non-LCLS) | \$5,000 | \$13,000 | |
| 40 | Training & Travel | \$8,000 | \$10,000 | |
| 41 | Fundraising Expenses | \$12,500 | \$12,500 | |
| 42 | LCLS Contracts | Bookmobile | \$207,856 | \$247,594 |
| 43 | | Tech Services | \$203,666 | \$233,152 |
| 44 | | IT Digital Support | \$359,937 | \$367,087 |
| 45 | | TOTAL | \$3,218,649 | \$3,382,398 |
| 46 | | Profit / Loss | \$3,059 | \$0 |

| | | BOOKMOBILE OUTREACH 2026 | 2025 | 2026 |
|----|------------------------------|-------------------------------------|------------------|------------------|
| | | REVENUE | | |
| 1 | | LCLS Contract | \$213,052 | \$253,943 |
| | | EXPENDITURES | | |
| 2 | Salaries and Benefits | | \$171,256 | \$205,234 |
| 3 | Vehicle Expenses | Fuel | \$4,500 | \$4,800 |
| 4 | | Insurance & Registration | \$1,400 | \$1,400 |
| 5 | | Storage | \$1,200 | \$0 |
| 6 | | Maintenance & Repairs | \$1,000 | \$3,000 |
| 7 | Telecommunications | | \$1,000 | \$3,960 |
| 8 | Home Delivery Costs | | \$8,000 | \$8,000 |
| 9 | Miscellaneous | | \$100 | \$200 |
| 10 | Collection | | \$19,000 | \$19,000 |
| 11 | Supplies | | \$400 | \$2,000 |
| 12 | | TOTAL | \$207,856 | \$247,594 |
| 13 | | Admin Fee | | \$6,349 |

| | IT-DIGITAL SUPPORT 2026 | 2025 | 2026 |
|----|---|------------------|------------------|
| | REVENUE | | |
| 1 | LCLS Contract | \$368,935 | \$376,499 |
| | EXPENDITURES | | |
| 2 | Salaries and Benefits | \$185,566 | \$186,585 |
| 3 | Consulting | \$500 | \$500 |
| 4 | Telecommunications | \$20,000 | \$20,000 |
| 5 | Training & Travel | \$200 | \$200 |
| 6 | Hardware | \$18,112 | \$24,243 |
| 7 | Software Licensing & Hosting | \$134,059 | \$134,059 |
| 8 | Supplies | \$1,500 | \$1,500 |
| 9 | TOTAL | \$359,937 | \$367,087 |
| 10 | Admin Fee | | \$9,412 |

| | | TECH SERVICES 2026 | 2025 | 2026 |
|----|----------------------------------|------------------------------|------------------|------------------|
| | | | | |
| | | REVENUE | | |
| 1 | | LCLS Contract | \$195,761 | \$239,130 |
| | | EXPENDITURES | | |
| 2 | Salaries and Benefits | | \$159,166 | \$179,952 |
| 3 | Supplies & Equipment | Processing Supplies | \$10,000 | \$10,000 |
| 4 | | Laminator Maintenance | \$2,700 | \$2,700 |
| 5 | | OCLC | \$14,000 | \$14,000 |
| 6 | Telecommunications | | \$1,000 | \$1,000 |
| 7 | Rent Expense | | \$0 | \$8,700 |
| 8 | Delivery | | \$12,000 | \$12,000 |
| 9 | Overdue Notice Processing | | \$4,800 | \$4,800 |
| 10 | | TOTAL | \$203,666 | \$233,152 |
| 11 | | Admin Fee | | \$5,978 |