

1 **Red Feather Lakes Community Library**
2 **Proposed 2026 Operating Budget**

	2026 PROPOSED	BALANCE 9/1/25	2025 BUDGET
3 Operating Budget Draft - October 6, 2025			
4 Ordinary Income/Expense			
5 CHARGES FOR SERVICES	\$500		\$500
6 CONTRIBUTIONS & DONATIONS	\$25,000	\$12,181	\$25,000
7 GRANTS PROJECTS INCOME	\$30,000	\$5,844	\$30,000
8 INCOME REVENUES---			
9 Materials	\$2,500		\$2,500
10 Other (Office, Misc)	\$2,500		\$2,500
11 IN-KIND DONATIONS---		\$1,074	
12 Bank Interest Income	\$100	\$7	\$400
13 Property/Auto Tax Interest	\$700	\$785	\$700
14 INTEREST---			
15 MISCELLANEOUS INCOME	\$10,000		\$10,000
16 Auto Taxes (SO-TAX)	\$25,000	\$25,114	\$25,000
17 Property Tax (CC-TAX & PY-COLL)	\$537,201	\$545,720	\$533,300
18 PROPERTY TAX REVENUE---			
19 ---TOTAL INCOME---	\$633,501		\$629,900
20			
21 EXPENSE			
22 BUILDING MAINTENANCE & CONTRACTORS---			
23 Building Contractors		\$225	
24 Building Maintenance	\$30,000	\$225	\$30,000
25 Exterior painting		\$980	
26 Public water supply	\$3,000	\$2,410	\$6,000
27 Landscape & grounds	\$9,000	\$8,168	\$6,000
28 Security System maintenance	\$1,000	\$431	\$1,000
29 Cataloging & circulation system annual mnaintenance	\$2,200	\$2,200	\$2,200
30 OPERATIONAL EXPENSES---		\$166	
31 Continuing education & travel	\$8,000	\$2,837	\$3,000

32	County tax collection	\$11,000	\$10,485	\$10,000
33	Depreciation expense			
34	Courier Service	\$800		\$1,200
35	IN-KIND DONATIONS---			
36	Materials	\$2,500		\$2,500
37	Other (Office, Misc)	\$2,500	\$1,074	\$2,500
38	INSURANCE AND BONDS ANNUAL---			
39	Building and Liability	\$15,000	\$675	\$15,000
40	Worker's Comp	\$3,000		\$3,000
41	INTERIOR FIXTURES---			
42	Maintenance supplies	\$2,200	\$2,120	\$2,200
43	Furniture & fixtures	\$8,000	\$2,794	\$8,000
44	MATERIALS---			
45	Adults - AV	\$10,000	\$5,093	\$10,000
46	Adults -- Print	\$13,500	\$12,070	\$13,500
47	Manipulatives/STEM/	\$2,500	\$19	\$2,500
48	Childrens - AV	\$1,500	\$664	\$1,500
49	Childrens - Print	\$3,000	\$1,844	\$3,000
50	Online resources	\$17,000	\$8,248	\$17,000
51	Serials	\$2,000	\$2,632	\$2,000
52	OFFICE---			
53	Fees & Dues	\$8,000	\$6,398	\$8,000
54	Office Supplies	\$5,000	\$2,607	\$6,000
55	Postage & Delivery	\$1,200	\$1,088	\$1,200
56	PAYROLL EXPENSES---			
57	Outreach/programming librarian	\$48,118	\$36,709	\$40,098
58	Financial Librarian	\$40,098	\$20,972	\$33,415
59	Weekend Librarian	\$26,732	\$12,760	\$22,277
60	Circulation librarian	\$22,340	\$14,641	\$18,617
61	Maintenance	\$12,411	\$6,271	\$18,617
62	Janitorial/programming librarian	\$37,234	\$20,639	\$18,617
63	Saturday librarian/programming	\$27,305	\$4,176	\$10,343

64	Tech librarian	\$0	\$8,938	\$10,343
65	Library Director (salary)	\$85,000	\$57,758	\$77,010
66	Flex time	\$8,000	\$6,687	\$4,000
67	Payroll outsourcing (add this line item)	\$1,800	\$1,234	\$1,800
68	Other Staffing needs / contingency	\$500	\$0	\$500
69	Employee Benefits (18% for full-time)	\$3,400	\$817	\$3,400
70	Payroll Tax Expense 1.65%	\$5,100	\$4,604	\$3,000
71	PERA Employer 15.80 %	\$49,000	\$28,497	\$34,000
72	Staff immunization benefit	\$300	\$0	\$300
73	Sick leave benefit	\$3,000	\$1,098	\$600
74	Airlink Med-Evac 1-yr membership	\$600	\$891	\$600
75	PROFESSIONAL FEES---			
76	Accounting	\$2,500	\$2,050	\$2,500
77	CPA expenses	\$2,500	\$828	\$3,500
78	Legal Fees	\$4,000	\$0	\$4,000
79	401 K retirement	\$16,000		\$4,900
80	PROGRAMS---			
81	Adult Programming/Supplies	\$6,500	\$3,075	\$6,500
82	Teen Programming	\$0	\$0	\$500
83	Children's Programming/Supplies	\$8,500	\$7,249	\$8,000
84	SPOT GPS Phone	\$300	\$293	\$300
85	Summer Reading Program	\$5,500	\$5,216	\$5,000
86	SEEC campus operating funds	\$6,000	\$3,939	\$6,000
87	Temp Programming help	\$5,000	\$2,273	\$5,000
88	TECHNOLOGY---			
89	Hardware	\$11,000	\$9,276	\$10,000
90				
91	Software	\$6,000	\$4,398	\$5,000
92	UTILITIES---			
93	Electricity	\$800	\$256	\$800
94	Telecommunications	\$13,000	\$9,859	\$12,000
95	Propane	\$5,000	\$1,903	\$7,000
96	Septic	\$450	\$0	\$450

97	Trash	\$1,000	\$621	\$2,400
98	VOLUNTEER RECOGNITION---	\$800	\$120	\$800
99	Total Expense	\$627,689		\$539,487
100	Income Revenue			
101	Operating Reserve			
102				
103	Capital item 2025			
104	PURCHASES (second propane tank, installation)		\$8,185	
105	Capital Budget 2026			

(BOLDFACE reflects changed amounts)