				REQUIREMENTS SUMMARY			
LB-30				**Langlois Public Library**			
Historical Data							
Actual		**Adopted Budget**			**FY 2026-27**		
Second Preceding	**First Preceding**	**This Year**			**Proposed By**	**Approved By**	**Adopted Budget**
2023-24	**2024-25**	**2025-26**		**General Fund 2026-2027**	**Budget Officer**	**Budget Committee**	
				LIBRARY OPERATIONS ALLOCATED			
0	0	0	1	**Salary**	49,000	49,000	54,000
50,915	65,102	74,050	2	**Hourly Staff**	40,300	40,300	40,300
4,983	7,331	8,405	3	**Employer Costs & Workers' Comp**	10,094	10,094	10,531
55,898	72,433	82,455	4	**Total Personnel**	99,394	99,394	104,831
			7				
334	0	1,000	8	**Trainings/Meetings**	500	1,000	1,000
516	317	650	9	**Membership Dues-SDAO,OLA,ARSL**	550	550	550
16,799	0	13,700	10	**Maintenance & Repair-Carpet /Paint**	0	0	0
2,757	702	10,000	11	**Maintenance & Repair-Building**	5,000	14,000	14,000
0	230	1,000	12	**Furnishings/Equipment**	500	500	500
120	0	500	14	**Prof Ser-Legal**	500	500	500
1,915	1,995	2,500	15	**Prof Ser-Bookkeeper**	3,000	3,000	3,000
3,598	3,849	4,500	16	**Prof Ser-Computer Maint**	4,300	4,300	4,300
625	990	1,200	17	**Prof Ser-Landscape Maintenance**	2,000	2,000	2,000
1,935	2,205	2,200	18	**Prof Ser-Custodian**	2,500	2,500	2,500
1,728	1,469	1,800	19	**Maintenance & Repair-Copier Lease & Prints**	1,800	1,800	1,800
1,130	1,187	1,900	20	**Internet/Phone**	600	600	600
723	823	1,000	21	**Water**	1,200	1,200	1,200
1,579	1,480	2,000	22	**Electricity**	2,000	2,000	2,000
357	410	500	23	**Trash**	500	500	500
155	294	400	24	**Post Office & Shipping**	500	500	500
428	569	530	25	**Legal Rqmts-Advertising, Elections, Budget, RLA, Ethics**	700	700	700
5,205	5,701	6,250	26	**Insurance-Property**	7,100	7,100	7,100
1,739	2,071	3,000	27	**Supplies**	3,000	3,000	3,000
1,000	761	1,000	28	**Ready to Read Grant**	1,000	1,000	2,000
0	0	0	29	**Other Grants**	2,000	2,000	2,000
3,462	2,477	4,500	30	**Pub-Adult**	4,500	4,500	4,500

998	879	1,500	31	**Pub-Children**	2,000	2,500	2,500
40	287	500	32	**Pub-Periodicals-Mags,Newspapers**	500	500	500
1,026	582	500	33	**Pub-Audio/Visual**	750	750	750
1,828	1,852	2,000	35	**Membership Dues CCLN System costs**	2,200	2,200	2,200
945	209	1,000	36	**Programs-Children**	1,000	1,000	1,000
772	295	1,000	37	**Programs-Adults**	1,000	1,000	1,000
160	25	50	38	**Miscellaneous Expenses**	50	50	50
51,137	31,659	66,680	39	**Total Materials and Services**	51,250	61,250	62,250
			40				
			41				
107,035	104,092	149,135	42	**Total Requirements ALLOCATED is Personnel+M&S**	150,644	160,644	167,081
5,000	5,000	5,000	43	**OPERATING CONTINGENCY (NOT ALLOCATED)**	5,000	5,000	5,000
0	61,700	0	44	**Transfer to new Reserve Fund**	5,000	0	5,000
33,102	0	0	45	**Reserve for future expenditure (NOT ALLOCATED)**	0	0	0
145,137	170,792	154,135	46	**Total requirements for All Org Units/Programs/Activity within Fund**	160,644	165,644	177,081
42,000	42,000	55,894	47	**UNAPPROPRIATED ENDING FUND BALANCE (UEB) (NOT ALLOCATED)**	74,029	69,029	58,592
187,137	212,792	210,029	48	**TOTAL REQUIREMENTS**	234,673	234,673	235,673