

|                  |                 |                |    | REQUIREMENTS SUMMARY                                    |         |  |                |                  |                   |  |
|------------------|-----------------|----------------|----|---|---------|--|----------------|------------------|-------------------|--|
| LB-30            |                 |                |    | Langlois Public Library                                 |         |  |                |                  |                   |  |
| Historical Data  |                 |                |    |   |         |  | FY 2026-27     |                  |                   |  |
| Actual           |                 | Adopted Budget |    |   |         |  |                |                  | Estimated Actuals |  |
| 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 | 2025-2026         |  |
|                  |                 |                |    | LIBRARY OPERATIONS ALLOCATED                            |         |  |                |                  |                   |  |
| 0                | 0               | 0              | 1  | Salary  | 49,000  |  |                |                  | 0                 |  |
| 50,915           | 65,102          | 74,050         | 2  | Hourly Staff  | 40,118  |  |                |                  | 70,687            | Fay \$20.5x16 hr=17056 Jen\$20.5x16 hr=17056 Emily \$16.50x7= 6000                                   |
| 4,983            | 7,331           | 8,405          | 3  | Employer Costs & Workers' Comp                          | 9,987   |  |                |                  | 8,052             | 26-27 Employer Costs: 8912 is 10% (X.10) +600 Workers Comp+5% (X 1.05) as a buffer                   |
| 55,898           | 72,433          | 82,455         | 4  | Total Personnel   | 99,105  |  |                |                  | 78,739            |  |
|                  |                 |                | 7  |   |         |  |                |                  |                   |  |
| 334              | 0               | 1,000          | 8  | Trainings/Meetings                                      | 500     |  |                |                  | 500               | OLA cost 1000 friends usually help   |
| 516              | 317             | 650            | 9  | Membership Dues-SDAO,OLA,ARSL                           | 550     |  |                |                  | 456               | OLA 52, ARSL 125;SDAO 140 (amazon free this year)  |
| 16,799           | 0               | 13,700         | 10 | Maintenance & Repair-Carpet Replacement/Paint Bldg      | 0       |  |                |                  | 13,700            |  |
| 2,757            | 702             | 10,000         | 11 | Maintenance & Repair-Building                           | 5,000   |  |                |                  | 6,272             |  |
| 0                | 230             | 1,000          | 12 | Furnishings/Equipment                                   | 500     |  |                |                  | 500               |  |
| 120              | 0               | 500            | 14 | Prof Ser-Legal  | 500     |  |                |                  | 0                 |  |
| 1,915            | 1,995           | 2,500          | 15 | Prof Ser-Bookkeeper                                     | 3,000   |  |                |                  | 2,470             | 197 monthly + 200 for 1099s  |
| 3,598            | 3,849           | 4,500          | 16 | Prof Ser-Computer Maint                                 | 4,300   |  |                |                  | 4,161             | Streamline 1260, Zoom 160, QB 80, DeepFreeze 315, Executech 1920, Bridgevision 500firewall 39p/m=468 |
| 625              | 990             | 1,200          | 17 | Prof Ser-Landscape Maintenance                          | 2,000   |  |                |                  | 1,290             | 180 monthly=2100+any extra work needed   |
| 1,935            | 2,205           | 2,200          | 18 | Prof Ser-Custodian                                      | 2,500   |  |                |                  | 2,187             | 180 monthly=2160+extra for 225 months  |
| 1,728            | 1,469           | 1,800          | 19 | Maintenance & Repair-Copier Lease & Prints              | 1,800   |  |                |                  | 1,343             | 88 lease, 50 prints  |
| 1,130            | 1,187           | 1,900          | 20 | Internet/Phone  | 600     |  |                |                  | 543               | \$37 /m phone and internet with erate discount   |
| 723              | 823             | 1,000          | 21 | Water   | 1,200   |  |                |                  | 945               | 75 monthly-likely to go up   |
| 1,579            | 1,480           | 2,000          | 22 | Electricity   | 2,000   |  |                |                  | 1,592             | 150 monthly  |
| 357              | 410             | 500            | 23 | Trash   | 500     |  |                |                  | 444               | 30 monthly   |
| 155              | 294             | 400            | 24 | Post Office & Shipping                                  | 500     |  |                |                  | 291               | Annual POB 198+stamps+extra mailings   |
| 428              | 569             | 530            | 25 | Legal Rqmts-Advertising, Elections, Budget, RLA, Ethics | 700     |  |                |                  | 380               | Budget 237,Election 173,RLA 80,Ethics 151 (641 ethics  |
| 5,205            | 5,701           | 6,250          | 26 | Insurance-Property                                      | 7,100   |  |                |                  | 6,280             | Insurance expected up by %12 6280+754+extra  |
| 1,739            | 2,071           | 3,000          | 27 | Supplies  | 3,000   |  |                |                  | 2,486             |  |
| 1,000            | 761             | 1,000          | 28 | Ready to Read Grant                                     | 1,000   |  |                |                  | 1,000             |  |
| 0                | 0               | 0              | 29 | Other Grants  | 0       |  |                |                  | 0                 |  |
| 3,462            | 2,477           | 4,500          | 30 | Pub-Adult   | 4,500   |  |                |                  | 3,353             |  |
| 998              | 879             | 1,500          | 31 | Pub-Children  | 2,000   |  |                |                  | 1,729             |  |
| 40               | 287             | 500            | 32 | Pub-Periodicals-Mags,Newspapers                         | 500     |  |                |                  | 360               |  |
| 1,026            | 582             | 500            | 33 | Pub-Audio/Visual  | 750     |  |                |                  | 500               |  |
| 1,828            | 1,852           | 2,000          | 35 | Membership Dues CCLN System costs                       | 2,200   |  |                |                  | 1,803             | Water 186, Training 47, Message Bee 6, Courier 1016, lib   |
| 945              | 209             | 1,000          | 36 | Programs-Children                                       | 1,000   |  |                |                  | 607               |  |
| 772              | 295             | 1,000          | 37 | Programs-Adults   | 1,000   |  |                |                  | 210               |  |
| 160              | 25              | 50             | 38 | Miscellaneous Expenses                                  | 50      |  |                |                  | 5                 | Dept of Forestry 5.00  |
| 51,137           | 31,659          | 66,680         | 39 | Total Materials and Services                            | 49,250  |  |                |                  | 55,407            |  |
|                  |                 |                | 40 |   |         |  |                |                  |                   |  |
|                  |                 |                | 41 |   |         |  |                |                  |                   |  |
| 107,035          | 104,092         | 149,135        | 42 | Total Requirements ALLOCATED is Personnel+M&S           | 148,355 |  |                |                  | 134,146           | 0  |
| 5,000            | 5,000           | 5,000          | 43 | OPERATING CONTINGENCY (NOT ALLOCATED)                   | 5,000   |  |                |                  | 0                 |  |
| 0                | 61,700          | 0              | 44 | Transfer to new Reserve Fund                            | 5,000   |  |                |                  | 0                 |  |
| 33,102           | 0               | 0              | 45 | Reserve for future expenditure (NOT ALLOCATED)          | 26,664  |  |                |                  |                   |  |