

Montgomery County Public Library
Proposed FY 26-27 Budget

Income	FY 26-27
District Tax	\$1,581,000
State Aid	
Fines & Fees	\$8,000
Donations, Reimbursement, Etc.	\$1,000
Grants	
Interest	\$28,000
Projected Income	\$1,618,000

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Expense Category			FY 26-27
Staff Expenditures	a1	Salary FT	\$406,000
	a2	Salary PT	\$258,000
	a10	Retirement	\$98,000
	a11	Health	\$210,400
	a13	Life	\$3,300
	a14	Temp. Disability	\$6,400
	a15	Memb. Staff	\$800
	a17	Memb. Library	\$850
	a18	Ed. Toward Cert.	\$3,600
	a19	Cont. Ed	\$5,500
	a20	Travel	\$2,200
	a25	SS. Medicare	\$50,000
	a26	Workers Comp	\$4,500
	a27	Unemployment	\$2,000
	a28	City Tax	
	a29	State Tax	
	a31	401 K	
	Total Staff		\$1,051,550

Expense Category			FY 26-27
Library Materials	b1	Books	\$27,000
	b2	Children's Books	\$15,000
	b3	Reference	\$125
	b4	Genealogy	\$125
	b5	Bookmobile	\$4,250
	b6	Camargo Materials	\$4,250
	b10	Audio	\$300
	b15	Newspaper	\$1,200
	b16	Magazines	\$500
	b20	Video	\$1,800
	b26	Other Media & Databases	\$42,000
	b30	Director's Selection & Story Walk	\$700
Programs & Advertising	c1	Advertising	\$500
	c2	Programs	\$0
	c3	Program Supplies	\$4,000
	c4	SR Advertising	\$500
	c5	SR Programs	\$1,000
	c6	SR Supplies	\$3,500
	Total Materials & Programs		\$106,750

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Expense Category			FY 26-27
Operational Expenditures	d1	Building Improvement	\$3,000
	d2b	Construction Loan & Repayment	\$239,300
	d5	Repairs	\$29,000
	d10	Maintenance	\$9,000
	d21	Lawn Service	\$7,000
	d22	Lot	\$5,000
	d23	Landscaping	\$500
	d30	Office Supplies	\$2,900
	d31	Janitorial Supplies	\$3,500
	d32	Library Supplies	\$4,900
	d35	Service Contracts	\$13,000
	d40	Furniture	\$1,500
	d45	Equipment	\$3,000
	d50	Other Fixtures	\$1,200
	d55	Utilities	\$33,500
	D56	Phone/DSL	\$8,750
	d60	Electronic Access	\$48,000
	d65	Bookmobile Gas	\$2,000
	d66	Bookmobile Repair	\$3,000
	d67	Bookmobile Wrap	\$0
	d70	Professional Services	\$7,600
	d75	Insurance	\$29,000
	d80	Administrative	\$3,500
	d85	Postage	\$850
	d90	Rents & leases	\$700
	E1	grants & other	
	Total Operational		\$459,700

Total Expenditure	\$1,618,000
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Contingency Reserves and Expenditures from Reserves		26-27 Projected Reserves Budget and Expenditures
	Contingency Operational Reserves PER POLICY (9 months)	1,136,000
	Emergency Fund Capital Reserves Per Policy	200,000
	Parking Lot Sealed	15,000
	Computer Replacement	12,000
	Extra Lease Payment	0
	Projected Reseves in Bank	1,377,000