Jean Waterloo Lenox Township Library
2025-2026 Budget

REVENUE

Property Taxes	$380,000.00
Centralized Purchasing	$5,000.00
Delinquent Taxes	
Donations	$300.00
Grants	$1,000.00
Interest	$35,000.00
General Fund	$3,000.00
Penal Fines	$6,400.00
State Aid	$12,000.00
Total	$442,700.00

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2025-2026 Budget

EXPENSES	**2025-2026**
Audit	$6,000.00
Automation	$21,000.00
Bookkeeping	$3,000.00
Books	
Adult Books	$5,250.00
Children Books	$6,500.00
Collection Agency	$450.00
Equipment	$10,000.00
Insurance (Building)	$9,000.00
Insurance (Health)	$19,000.00
Insurance (Workman's Comp)	$1,000.00
Legal	$3,000.00
Library Expansion	$25,000.00
Magazines & Newspapers	$2,000.00
Memberships & Dues	$1,000.00
Mileage	$500.00
Misc/Petty Cash	$1,500.00
Nonprint Materials	$7,000.00
Online Databases	$15,000.00
Payroll Taxes	$14,000.00
Pension	$12,000.00
Programming	$5,000.00
Public Relations	$2,000.00
Repairs & Maintenance	$14,000.00
Salaries	$215,000.00
Salaries - Paymasters	$1,500.00
State Aid to Coop	$6,000.00
Supplies & Postage	$9,000.00
Tax Tribunal Refund	$1,000.00
Utilities	$17,000.00
Workshops	$5,000.00
Contingency	$5,000.00
TOTAL	$442,700.00