Jean Waterloo Lenox Township Library
2026-2027 Budget

REVENUE

Property Taxes	$405,000.00
Centralized Purchasing	$5,000.00
Delinquent Taxes	$15,000.00
Donations	$1,000.00
Grants	$3,000.00
Interest	$37,000.00
General Fund	$3,000.00
Penal Fines	$5,000.00
State Aid	$13,000.00
Total	$487,000.00

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2026-2027 Budget

EXPENSES	**2026-2027**
Audit	$6,500.00
Automation	$20,000.00
Bookkeeping	$3,100.00
Books	
Adult Books	$5,250.00
Children Books	$7,500.00
Collection Agency	$350.00
Equipment	$10,000.00
Insurance (Building)	$9,500.00
Insurance (Health)	$21,000.00
Insurance (Workman's Comp)	$1,000.00
Legal	$3,000.00
Library Expansion	$50,000.00
Magazines & Newspapers	$4,000.00
Memberships & Dues	$1,500.00
Mileage	$300.00
Misc/Petty Cash	$2,500.00
Nonprint Materials	$8,000.00
Online Databases	$22,000.00
Payroll Taxes	$14,500.00
Pension	$12,000.00
Programming	$5,500.00
Public Relations	$3,000.00
Repairs & Maintenance	$12,000.00
Salaries	$220,000.00
Salaries - Paymasters	$2,000.00
State Aid to Coop	$6,500.00
Supplies & Postage	$10,000.00
Tax Tribunal Refund	$1,000.00
Utilities	$15,000.00
Workshops	$5,000.00
Contingency	$5,000.00
TOTAL	$487,000.00