

EXHIBIT A

Schultz-Holmes District Library 2026-27 Operations Budget

REVENUE

Property Tax (Millage Rate: 1.25)	514,000.00
Interest	10,000.00
State Revenue	7,200.00
Penal Fines	10,000.00
Rent	1,000.00
Copies, Faxes, Other Services	1,300.00
Other Desk Receipts	3,850.00
Non-Resident Fees	150.00
Gifts, Donations, Sponsorships	7,000.00
Grants	2,000.00

TOTAL REVENUE	556,500.00
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EXPENDITURES

Staff	310,525.00
Utilities	16,100.00
Materials	30,700.00
Programming	43,100.00
Technology	27,850.00
Building maintenance	20,500.00
Office and Administration	33,900.00
Professional Services	18,000.00
Insurance	7,500.00
Capital Outlay	20,000.00
Contingency /Misc / to Reserves	28,325.00

TOTAL EXPENDITURES	556,500.00
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