

Naples Library  
2025-2026 Budget

Line	Annual	Annual Report Title	2025-2026	2025-2026 totals	% of
Income					
4000 Operating Fund Income					
4100 Local Public Funds					
4160 Taxes	11.2	Local Public Funds	325,753.00	325,753.00	
<b>Total 4100 Local Public Funds</b>			<b>\$ 325,753.00</b>	<b>\$ 325,753.00</b>	<b>96.59%</b>
4200 Pioneer Libr. Sys.					
4210 PLS - LLSA Aid	11.3	Local Library Services Aid	1,500.00		
4220 PLS Additional State Aid	11.5	Additional PLS State Aid			
<b>Total 4200 Pioneer Libr. Sys.</b>			<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>0.44%</b>
4300 Gifts and Endowments	11.14	Gifts and Endowments	7,000.00		
<b>Total 4300 Gifts and Endowments</b>	<b>11.14</b>	<b>Gifts and Endowments</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>2.08%</b>
4400 Library Charges	11.17	Library Charges			
4410 Overdue Fines	11.17	Library Charges	500.00		
4420 Copy Machine Income	11.17	Library Charges	1,500.00		
<b>Total 4400 Library Charges</b>	<b>11.17</b>	<b>Library Charges</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>0.59%</b>
4600 Other Income	11.18	Other	1,000.00		
4610 Refunds	11.18	Other			
4620 FLACE Fund Withdrawal (not interest)	11.18	Other			
4630 Grants	11.18	Other			
4634 FLCAG					
4635 Capital Fund Grant	11.18	Other			
4636 RRLC					
Total 4630 Grants	11.18	Other	\$ 0.00		
<b>Total 4600 Other Income</b>	<b>11.18</b>	<b>Other</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>0.30%</b>
<b>Total 4000 Operating Fund Income</b>			<b>\$ 337,253.00</b>	<b>\$ 337,253.00</b>	
4900 Interest Income					
4945 FLACE (budget loans and transfers)	11.23	Transfers from other funds			
Total 4900 Interest Income			\$ 0.00		

Naples Library  
2025-2026 Budget

<b>Total Income</b>			<b>\$ 337,253.00</b>	<b>\$ 337,253.00</b>	
Expenses					
6100 Personnel Costs					
6104 Payroll Taxes (employee portion included in					
6105 Salaries					
6110 Director Salary	12.1	Library Manager/Director	62,000.00		
6130 Clerical Staff Wages	12.2	Other Staff			
6131 Library Clerk #1-PT	12.2	Other Staff	14,976.00		
6133 Library Clerk-PT	12.2	Other Staff			
6134 Library Clerk #4 - PT	12.2	Other Staff			
6135 Library Clerk-Bookkeeper	12.2	Other Staff			
6136 Clerical Staff #4-PT	12.2	Other Staff			
6137 Library Clerk #3 - PT	12.2	Other Staff	40,248.00		
6138 Library Clerk #6-PT	12.2	Other Staff	38,376.00		
6139 Library Clerk #7-PT	12.2	Other Staff	23,712.00		
Total 6130 Clerical Staff Wages	12.2	Other Staff			
<b>Total 6105 Salaries</b>	<b>12.3</b>	<b>Total Salary &amp; Wages</b>	<b>\$ 179,312.00</b>	<b>\$ 179,312.00</b>	<b>53.17%</b>
6140 Employee Benefits					
6142 Employee Health Ins.	12.4	Employee Benefits	16,000.00		
6145 FICA	12.4	Employee Benefits	11,117		
6146 Disability	12.4	Employee Benefits	1,793		
6147 Workers Comp.	12.4	Employee Benefits	7,000.00		
6148 Retirement	12.4	Employee Benefits	14,000.00		
6150 Medicare	12.4	Employee Benefits	2,600		
<b>Total 6140 Employee Benefits</b>	<b>12.4</b>	<b>Employee Benefits</b>	<b>\$ 52,510.49</b>	<b>\$ 52,511.00</b>	<b>15.57%</b>
<b>Total 6100 Personnel Costs</b>			<b>\$ 231,822.49</b>	<b>\$ 231,823.00</b>	<b>68.74%</b>
6200 Lending Materials					
6210 Printed Materials	12.6	Print Materials			
6211 Juv/YA Books	12.6	Print Materials	8,000.00		
6231 Adult Books	12.6	Print Materials	8,000.00		
6250 Periodicals	12.6	Print Materials	2,000.00		
Total 6210 Printed Materials	12.6	Print Materials	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>5.34%</b>
6230 Media	12.8	Other Materials			
6232 Audio	12.8	Other Materials	2,000.00		
6233 Video/Games	12.8	Other Materials	2,800.00		

Naples Library  
2025-2026 Budget

<b>Total 6230 Media</b>	<b>12.8</b>	<b>Other Materials</b>	<b>\$ 4,800.00</b>	<b>\$ 4,800.00</b>	<b>1.42%</b>
Total 6200 Lending Materials			<b>\$ 22,800.00</b>	<b>\$ 22,800.00</b>	<b>6.76%</b>
6300 Capital Expenditure					
6330 Furniture	12.11	Capital Expenditures from	500.00		
6340 Accessibility and Expansion Project	12.11	Capital Expansion			
6350 Capital Building Repairs Local Funds	12.13				
#### Capital Building Repairs Other Funds	12.14				
6356 Architect Fees/ Professional Services Other Funds	12.14	Capital Expansion			
<b>Total 6300 Capital Expenditure</b>			<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>0.15%</b>
6400 Buidling Expense					
6320 Equipment	12.23	Equipment	800.00		
6340 Alarm System	12.16	Other Disbursements for	800.00		
6410 Repairs	12.14	Repairs to Building &	2,000.00		
6411 Building Operation/Maintenance	12.16	Other Disbursements for	8,000.00		
6415 Payroll Service	12.24	Other Misc. Expenses	2,000.00		
6420 Custodial	12.16	Other Disbursements for	4,500.00		
6421 Garbage Disposal	12.16	Other Disbursements for	1,000.00		
6432 Gas & Electric	12.16	Other Disbursements for	11,000.00		
6433 Water	12.16	Other Disbursements for	1,500.00		
6441 Building Insurance	12.16	Other Disbursements for	6,500.00		
6652 Telephone	12.19	Telecommunications	2,700.00		
<b>Total 6400 Operation &amp; Maintenance</b>			<b>\$ 40,800.00</b>	<b>\$ 40,800.00</b>	<b>12.10%</b>
6500 PLS Contracts/OWWL & Rotating	12.18	Misc. Office/Library Supplies			
6240 OWWLTOGO/E-Books	12.7	Electronic Materials	2,400.00		
6520 PLS - L2080 OWWL	12.26	Contracts w/PLS	5,500.00		
6550 Movie Licensing	12.24	Other Misc. Expenses	205.00		
6651 Telecommunication	12.19	Telecommunications	500.00		
<b>Total 6500 PLS Contracts/OWWL &amp; Rotating</b>			<b>\$ 8,605.00</b>	<b>\$ 8,605.00</b>	<b>2.55%</b>
6600 Organizational Expense					
6601 Marketing	12.24	Other Misc. Expenses	200.00		
6610 Technology					

Naples Library  
2025-2026 Budget

6280 Computer Software	12.24	Other Misc. Expenses	300.00		
6612 Computer Hardware	12.23	Equipment	1,500.00		
6615 Computer Supplies	12.23	Equipment	150.00		
6617 Online Services (Qbooks, Wordpress)			500.00		
<b>Total 6610 Technology</b>			<b>\$ 2,650.00</b>	<b>\$ 2,650.00</b>	<b>0.79%</b>
6611 Archives	12.18	Misc. Office/Library Supplies	600.00		
6621 Copier contract	12.23	Equipment	3,500.00		
6630 Office Expense	12.18	Misc. Office/Library	4,000.00		
6631 PPE			25.00		
6640 Postage/Shipping	12.21	Postage/Freight	1,100.00		
6690 Professional Development	12.24	Other Misc. Expenses	9,850.00		
6691 Fees, Memberships & Dues	12.24	Other Misc. Expenses	1,000.00		
6692 Professional Services	12.22	Professional/Consultant Fees	1,500.00		
6693 Reserve Funds		Reserve Fund	500.00		
<b>Total 6600 Organizational Expense</b>			<b>\$ 22,075.00</b>	<b>\$ 22,075.00</b>	<b>6.55%</b>
6670 Program Expense					
6671 Budding Readers	12.24	Other Misc. Expenses	1,000.00		
6673 Programming Supplies (Adult)	12.24	Other Misc. Expenses	2,000.00		
6674 Youth Program Expense	12.24	Other Misc. Expenses	2,000.00		
6675 Collaborative Programs	12.24	Other Misc. Expenses	3,000.00		
<b>Total 6670 Program Expense</b>			<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>2.37%</b>
Uncategorized Expense	12.24	Other Misc. Expenses			
<b>Total Expenses</b>				<b>\$ 337,253.00</b>	
<b>Net Operating Income (including all revenue)</b>				<b>\$ 337,253.00</b>	
<b>Tax Income</b>				<b>\$ 325,753.00</b>	
<b>Previous Year Tax Income</b>				<b>\$ 291,818.66</b>	
<b>Increase from Previous Year Tax Income</b>				<b>\$ 33,934.34</b>	<b>11.63%</b>