2025 Approved Budget

Income	2025 Projection
ENDOWMENT TRANSFERS	$150,781.00
GIFTS & GRANTS	
BOOK MEMORIALS	$700.00
ESTATES AND BEQUESTS	$891.00
FRIENDS GIFTS	$12,000.00
GENERAL LIBRARY GIFTS	$25,000.00
GENERAL MEMORIALS	$9,000.00
OPERATIONAL & OTHER GRANTS	$20,000.00
STLS/LLSA INCENTIVE GRANT	$3,300.00
Total GIFTS & GRANTS	$70,891.00
OTHER INCOME	
AUDITORIUM GRANTS & REVENUE	$7,000.00
BOOK SALE	$2,700.00
COPIES & FINES	$6,000.00
FACILITY RENTAL	$8,000.00
INTEREST & DIVIDENDS	$12.00
Total OTHER INCOME	$23,712.00
TAX REVENUES	$469,941.00
Total Income	$715,325.00
Gross Profit	$715,325.00
Expenses	2025 Projection
ADMINISTRATION	
ADMIN SUPPLIES & EQUIP.	$5,500.00
ADVERTISING/PUBLIC RELATIONS	$2,500.00
AUDITING SERVICES	$7,000.00
AUDITORIUM SUPPLIES	$500.00
COFFEE CART	$700.00
POSTAGE	$1,700.00
PROCESSING FEES	$1,200.00
PROFESSIONAL SERVICES	$2,000.00
TELEPHONE	$2,500.00
TRAVEL & PROFESSIONAL DEVELOP.	$2,500.00
TRUSTEE INSURANCE	$2,000.00
Total ADMINISTRATION	$28,100.00
COLLECTION DEVELOPMENT	
ADULT BOOKS	$9,000.00
CHILDREN'S BOOKS	$3,000.00
GRANT-FUNDED ITEMS	$2,500.00

HOOPLA	$0.00
JUNIOR/YA BOOKS	$3,500.00
LP BOOKS	$900.00
OVERDRIVE	$7,900.00
PERIODICALS	$1,200.00
SUPPLEMENTAL MEDIA	$750.00
VIDEO/DVD	$2,000.00
Total COLLECTION DEVELOPMENT	$30,750.00
FACILITY COSTS	
ANIMAL COSTS	$700.00
BUILDING MAINTENANCE & REPAIRS	$13,000.00
BUILDING SUPPLIES & EQUIP.	$8,500.00
ELECTRIC	$6,500.00
GAS	$7,000.00
INSURANCE	$12,500.00
INTEREST PAYMENT (NOTE)	$6,229.00
LANDSCAPING	$1,300.00
PRINCIPAL PAYMENT (NOTE)	$11,072.00
Total FACILITY COSTS	$66,801.00
PERSONNEL COSTS	
COMPANY FICA / MCARE	$31,438.00
DISABILITY/COMP INSURANCE	$4,500.00
HEALTH INSURANCE	$58,885.00
PAYROLL	$3,230.00
PENSION PLAN	$36,505.00
SALARIES AND WAGES	$410,055.00
Total PERSONNEL COSTS	$544,613.00
PROGRAMMING	
ADULT SRP	$700.00
AUDITORIUM PROGRAMS	$2,500.00
CHILDREN'S SRP	$700.00
GALLERY PROGRAMS	$1,000.00
GRANT FUNDED PROGRAMS	$7,000.00
LIBRARY PROGRAMS - ADULT	$1,000.00
LIBRARY PROGRAMS - TEEN/JUNIOR	$1,000.00
LIBRARY PROGRAMS -CHILDREN	$1,500.00
TEEN SRP	$700.00
Total PROGRAMMING	$16,100.00
TECHNOLOGY EXPENSES	
GRANT FUNDED TECH	$2,500.00
HARDWARE, COMPUTERS	$700.00
IT SUPPLIES	$200.00
SECURITY CAMERA EXPENSES	$200.00

SOFTWARE & LICENSES	$1,600.00
STLS COST SHARE	$21,761.00
STLS INTERNET AGREEMENT	$1,800.00
TECH PROGRAMMING & SOFTWARE	$200.00
Total TECHNOLOGY EXPENSES	$28,961.00
Total Expenses	$715,325.00
Net Profit/Loss	$0.00