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
OTUED MOONE	
OTHER INCOME	4= 000 00
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	\$0,000,00
CHILDREN'S BOOKS	\$9,000.00
GRANT-FUNDED ITEMS	\$3,000.00
GRANT-FUNDED ITENIO	\$2,500.00

JUNIOR/YA BOOKS \$3,500.00 LP BOOKS \$900.00 OVERDRIVE \$7,900.00 PERIODICALS \$1,200.00 SUPPLEMENTAL MEDIA \$750.00		
LP BOOKS	HOOPLA	\$0.00
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 GAS \$7,000.00 INSURANCE \$12,500.00 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 \$58,885.00.00 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 <	JUNIOR/YA BOOKS	\$3,500.00
PERIODICALS \$1,200.00	LP BOOKS	\$900.00
SUPPLEMENTAL MEDIA	OVERDRIVE	\$7,900.00
VIDEO/DVD	PERIODICALS	\$1,200.00
Total COLLECTION DEVELOPMENT	SUPPLEMENTAL MEDIA	\$750.00
FACILITY COSTS ANIMAL COSTS \$700.00 BUILDING MAINTENANCE & REPAIRS \$13,000.00 BUILDING SUPPLIES & EQUIP. \$8,500.00 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 GALLERY PROGRAMS \$2,500.00 GRANT FUNDED PROGRAMS \$7,000.00 LIBRARY PROGRAMS \$7,000.00 LIBRARY PROGRAMS \$7,000.00 LIBRARY PROGRAMS \$1,000.00 LIBRARY PROGRAMS \$7,000.00 LIBRARY PROGRAMS \$1,000.00 TECHNOLOGY EXPENSES GRANT FUNDED TECH \$2,500.00 TECHNOLOGY EXPENSES GRANT FUNDED TECH \$2,500.00 IT SUPPLIES \$200.00	VIDEO/DVD	\$2,000.00
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GRANT FUNDED TECH \$2,500.00 HARDWARE, COMPUTERS \$700.00 IT SUPPLIES \$200.00	Total PROGRAMMING	\$16,100.00
GRANT FUNDED TECH \$2,500.00 HARDWARE, COMPUTERS \$700.00 IT SUPPLIES \$200.00		
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IT SUPPLIES \$200.00		
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SECURITY CAMERA EXPENSES \$200.00	IT SUPPLIES	
	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