

2025 Adopted

Budget

Revenue	
A & E Tax	\$25,129
Dunnegan Trust	\$15,500
Equalization Funds	\$13,080
Grants	\$30,000
Interest	\$8,000
Library Income	
Copies/Faxes	\$8,500
Fines/Lost Materials	\$4,000
Misc	\$1,500
Total Library Income	\$14,000
Property Tax	\$1,005,126
Railroad and Utilities Tax	\$81,000
State Aid	\$22,450
Surtax	\$8,500
Total Revenue	\$ 1,222,785

Expenditures	
Grant Expenses	\$30,000
Insurance	
Building	\$12,500
D and O	\$3,000
Other	\$1,500
Workers Comp.	\$2,500
Total Insurance	\$19,500
Lease Payment	\$63,120
Maintenance	
B General Maintenance	\$10,000
B Lawn	\$4,000
Cleaning	\$14,500
FP General Maintenance	\$1,500
H General Maintenance	\$1,500
Total Maintenance	\$31,500
Materials	
Audiobooks	\$17,000
B Adult	\$22,000
B Children	\$12,000
B Video	\$2,500
Databases	\$25,000
Ebooks	\$17,000
FP Adult	\$2,000
FP Children	\$3,500
FP Video	\$500
H Adult	\$5,000
H Children	\$2,500
H Video	\$800
Periodicals	\$350
Total Materials	\$110,150
Miscellaneous	\$500
Office Supplies	

Advertising and PR	\$2,000
Cataloging	\$6,000
General Office	\$6,000
Total Office Supplies	\$14,000
Payroll	
Lagers	\$20,580
Medical Insurance /Library	\$86,793
Mileage Reimbursement	\$8,000
Payroll Expense	\$2,500
Payroll Liability	\$40,136
Payroll Wages	\$535,151
Total Payroll	\$693,160
Professional Fees	
Audit Fees	\$10,000
Organizational Fees	\$1,800
Professional Development	\$5,000
Total Professional Fees	\$16,800
Programming	\$7,000
Technology Purchases	\$2,500
Technology Services	
Copier Maintenance	\$2,750
ILS & Courier	\$12,000
IT Support	\$8,000
MoreNet	\$8,000
Software Support	\$7,500
Total Technology Services	\$38,250
Utilities	
B Electric	\$15,000
B Propane	\$7,500
B Security	\$2,300
B Water/Trash	\$1,700
H Electric	\$3,200
H Water/Trash	\$600
Phone	\$4,200
Total Utilities	\$34,500
Total Expenditures	\$ 1,060,980
Net Operating Revenue	\$ 161,805