

Stewart B Lang Library
Proposed Budget for
January through December 2025

Draft

Income

Funds from County 11.1		3500.00
Steward B Lang endowment		25,000.00
School District Funds		75000.00
	Total	103,500.00
System cash grant-LLSA 11.3		1200.00
Cash grant via FLLS		1600.00
Library charges11.17		
Copies and Misc. income		500.00
	Total	500.00
Totals invest deposited checks.		
Int. deposited in Operating acc.		1000.00
Met Life Dividends		20.00
	Total	1020.00
Total Income Operating Income for 2025		107,120.00

Expenses

Employee Comp & Benefit

Compensation

Director

38500.00

Staff

7500.00

Total

46000.00

Other Employee Benefits

Disability Insurance

200.00

Workmen comp

2000.00

Total

2200.00

Payroll Tax

4400.00

Total Payroll

54,800.00

Printed Material

8200.00

Serials

600.00

Total

8800.00

Building pd local funds12.13

8100.00

Building Main line 12.16

Building Maintenance

2100.00

Electric, Propane&water

4,300.00

Property Insurance

4100.00

Building Other 12.16

0.00

Total Maintenance

10,500.00

Capital Expenditures

6000.00

Office, Library Supplies 12.18

General Library Supplies 2000.00

	Total	<u>2000.00</u>
Telephone & Internet 12.19		<u>1600.00</u>
Polaris/Overdrive 12.26		
Polaris Fee		6,300.00
E-Book donation to FLLS	1,700.00	
	Total	<u>8000.00</u>
Children & Adult Program supplies	<u>800.00</u>	
Computer related costs	<u>200.00</u>	
Advertising		<u>300.00</u>
Postage and shipping		<u>200.00</u>
Payroll services		<u>1400.00</u>
Professional Fees Accounting	2800.00	
	Total Professional	<u>2800.00</u>
Contingency		<u>1620.00</u>
	Total expenses.	<u>107,120.00</u>