

Steward B Lang Library
Proposed Budget for
January through December 2026
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.		3000.00
Met Life Dividends		20.00
	Total	3020.00
Total Income Operating Income for 2025		109,120.00

Expenses

Employee Comp & Benefit

Compensation

Director

40000.00

Staff

8000.00

Total

48000.00

Other Employee Benefits

Disability Insurance

300.00

Workmen comp

2100.00

Total

2400.00

Payroll Tax

4600.00

Total Payroll

55,000.00

Printed Material

8200.00

Serials

600.00

Total

8800.00

Building pd local funds12.13

8100.00

Building Main line 12.16

Building Maintenance

2,500.00

Electric, Propane &water

4,500.00

Property Insurance

5,000.00

Building Other 12.16

0.00

Total Maintenance	<u>12,000.00</u>	
Capital Expenditures	<u>6000.00</u>	
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>1200.00</u>	
Professional Fees Accounting	2800.00	
Total Professional	<u>2800.00</u>	
Contingency	<u>2,100.00</u>	
Total expenses.	<u>109,120.00</u>	