Steward B Lang Library

Proposed Budget for

January through December 2027

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			**44,000.00**
Staff		**8,000.00**	
	Total	**52,000.00**	
Other Employee Benefits			
Disability Insurance		**350.00**	
Workmen comp		**2200.00**	
	Total	**2550.00**	
Payroll Tax		**4400.00**	
Total Payroll		**58,950.00**	
Printed Material		**8400.00**	
Serials			**600.00**
	Total	**9000.00**	
Building pd local funds12.13		**8200.00**	
Building Main line 12.16			
Building Maintenance		**2,100.00**	
Electric, Propane&water		**4,300.00**	
Property Insurance		**5,000.00**	
Building Other 12.16		**0.00**	
Total Maintenance		**11,400.00**	
Capital Expenditures		**4,000.00**	
Office, Library Supplies 12.18			
General Library Supplies		**2,500.00**	

Total		**2,500.00**
Telephone & Internet 12.19		**1,700.00**
Polaris/Overdrive 12.26		
Polaris Fee		**6,300.00**
E-Book donation to FLLS	**1,700.00**	
Total		**8,000.00**
Children & Adult Program supplies		**800.00**
Computer related costs		**200.00**
Advertising		**300.00**
Postage and shipping		**200.00**
Payroll services		**1800.00**
Professional Fees Accounting	**800.00**	
Total Professional /Payroll		**2600.00**
Contingency		**1,270.00**
Total expenses.	**109,120.00**	