

**Library Center of the Ozarks
2025 Draft Budget**

Revenue

Account	Amount	% of Revenue
State/Tax Revenue:		
Total Property Tax Income	\$2,124,025.00	
Missouri State Aid		
Grants		
Donations		
Total State/Tax Revenue:	\$2,124,025.00	99.3%
Operating Income:		
Circulation Desk Income	\$500.00	
Computer	\$1,620.00	
Copies/Prints/Scans	\$6,000.00	
Fax	\$960.00	
Fines	\$1,500.00	
Office Supply Sales	\$60.00	
Out of District Cards	\$2,800.00	
Room Rental	\$1,080.00	
Total Operating Income:	\$14,520.00	0.7%
Total State/Tax Revenue & Operating Income:	\$2,138,545.00	100.0%

Expenditures		
Account	Amount	% of Operating Budget
Personnel:		
Salaries & Wages	\$581,284.00	
FICA & MO Taxes	\$63,941.00	
Total Personnel:	\$645,225.00	38.6%
Benefits:		
Retirement (LAGERS)	\$39,751.00	
Health Insurance	\$98,508.00	
Life, Dental & Vision Insurance	\$5,808.00	
Total Benefits:	\$144,067.00	8.6%
Total Personnel & Benefits:	\$789,292.00	47.2%
Operating Expenses & Supplies:		
Office Supplies	\$7,000.00	
Postage	\$1,000.00	
Telecommunications	\$10,619.00	
Advertising & Marketing	\$20,000.00	
Promotions	\$10,000.00	
Continuing Education/Staff Development	\$2,500.00	
Travel	\$10,000.00	
Memberships & Dues	\$2,000.00	
Technology & IT Equipment	\$20,000.00	
Small Furniture, Fixtures & Equipment	\$6,500.00	
Equipment & Furniture Repairs	\$1,000.00	
Software Licensing/Subscriptions	\$21,759.00	
Janitorial, Cleaning & Maintenance supplies	\$2,805.00	
Programming	\$10,500.00	
Bank Fees	\$1,500.00	
Utilities	\$35,000.00	
Fuel for Vehicle	\$1,500.00	
Miscellaneous Supplies	\$5,000.00	
Total Operating Expenses & Supplies:	\$168,683.00	10.1%
Professional Services:		
Legal	\$35,000.00	
I.T. & Telecommunications	\$62,000.00	
Maintenance Agreements & Contracts	\$29,000.00	
Buildings & Grounds Maintenance	\$22,000.00	
Accounting & Banking	\$35,000.00	
Insurance	\$59,097.00	
Equipment & Vehicle Repairs	\$5,000.00	
Total Professional Services:	\$247,097.00	14.8%

Expenditures (cont.)		
Account	Amount	% of Operating Budget
Collections:		
Print - Adult	\$80,000.00	
Print - Juvenile	\$94,000.00	
Print - Young Adult	\$8,000.00	
AV - Adult	\$6,000.00	
AV - Juvenile	\$6,000.00	
DVD - Adult	\$8,488.00	
DVD - Juvenile	\$2,000.00	
Kits - Juvenile	\$7,135.00	
eResources	\$30,439.00	
Consortia Fees	\$5,000.00	
Processing Supplies for Materials	\$10,290.00	
Total Collections:	\$257,352.00	15.4%
Capital Improvement:		
Vehicle	\$60,000.00	
Purchase of New Equipment	\$50,000.00	
Renovation of Building	\$100,000.00	
Total Capital Improvement:	\$210,000.00	12.6%
Total Expenditures:	\$883,132.00	52.8%
Total Operating Budget:	\$1,672,424.00	100.0%
Reserves		
Account	Amount	% of Total Budget
Reserve Fund:		
Emergency Fund	\$47,249.00	
Deferred Maintenance	\$38,444.00	
New Building	\$380,428.00	
Debt Services/Interest/Repayment	\$0.00	
Total Reserve:	\$466,121.00	21.8%
Total Budget:	\$2,138,545.00	100%

2025 Budget Summary

Income:

Estimated Tax Revenue	\$2,124,025.00	99.3%
Estimated Operating Income	\$14,520.00	0.7%
Estimated State Aid		
Estimated Grants & Donations		

Total Income:	\$2,138,545.00	100.0%
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Expenditures:

Personnel & Benefits	\$789,292.00	36.9%
Operating Expenses & Supplies	\$168,683.00	7.9%
Professional Services	\$247,097.00	11.6%
Collections	\$257,352.00	12.0%
Capital Improvement	\$210,000.00	9.8%
Reserve Fund	\$466,121.00	21.8%

Total Expenditures:	\$2,138,545.00	100.0%
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