

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

**Revenue**

Account	Amount	% of Revenue
<b>State/Tax Revenue:</b>		
Total Property Tax Income	\$2,124,025.00	
Missouri State Aid		
Grants		
Donations		
<b>Total State/Tax Revenue:</b>	<b>\$2,124,025.00</b>	<b>99.3%</b>
<b>Operating Income:</b>		
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	
<b>Total Operating Income:</b>	<b>\$14,520.00</b>	<b>0.7%</b>
<b>Total State/Tax Revenue &amp; Operating Income:</b>	<b>\$2,138,545.00</b>	<b>100.0%</b>

<b>Expenditures</b>		
<b>Account</b>	<b>Amount</b>	<b>% of Operating Budget</b>
<b>Personnel:</b>		
Salaries & Wages	\$581,284.00	
FICA & MO Taxes	\$63,941.00	
<b>Total Personnel:</b>	<b>\$645,225.00</b>	<b>38.6%</b>
<b>Benefits:</b>		
Retirement (LAGERS)	\$39,751.00	
Health Insurance	\$98,508.00	
Life, Dental & Vision Insurance	\$5,808.00	
<b>Total Benefits:</b>	<b>\$144,067.00</b>	<b>8.6%</b>
<b>Total Personnel &amp; Benefits:</b>	<b>\$789,292.00</b>	<b>47.2%</b>
<b>Operating Expenses &amp; Supplies:</b>		
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	
<b>Total Operating Expenses &amp; Supplies:</b>	<b>\$168,683.00</b>	<b>10.1%</b>
<b>Professional Services:</b>		
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	
<b>Total Professional Services:</b>	<b>\$247,097.00</b>	<b>14.8%</b>

<b>Expenditures (cont.)</b>		
<b>Account</b>	<b>Amount</b>	<b>% of Operating Budget</b>
<b>Collections:</b>		
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	
<b>Total Collections:</b>	<b>\$257,352.00</b>	<b>15.4%</b>
<b>Capital Improvement:</b>		
Vehicle	\$60,000.00	
Purchase of New Equipment	\$50,000.00	
Renovation of Building	\$100,000.00	
<b>Total Capital Improvement:</b>	<b>\$210,000.00</b>	<b>12.6%</b>
<b>Total Expenditures:</b>	<b>\$883,132.00</b>	<b>52.8%</b>
<b>Total Operating Budget:</b>	<b>\$1,672,424.00</b>	<b>100.0%</b>
<b>Reserves</b>		
<b>Account</b>	<b>Amount</b>	<b>% of Total Budget</b>
<b>Reserve Fund:</b>		
Emergency Fund	\$47,249.00	
Deferred Maintenance	\$38,444.00	
New Building	\$380,428.00	
Debt Services/Interest/Repayment	\$0.00	
<b>Total Reserve:</b>	<b>\$466,121.00</b>	<b>21.8%</b>
<b>Total Budget:</b>	<b>\$2,138,545.00</b>	<b>100%</b>

## 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		

<b>Total Income:</b>	<b>\$2,138,545.00</b>	<b>100.0%</b>
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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%

<b>Total Expenditures:</b>	<b>\$2,138,545.00</b>	<b>100.0%</b>
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