

<b>2025 Budget</b>						
	<b>Approved</b>	<b>pos/(neg)</b>	<b>Ammended</b>			
<b>REVENUE - INCOME</b>						
Total Property Tax Income (Real & Personal)	\$2,124,025		\$2,124,025			
Missouri State Aid						
Grants						
Donations						
<b>TOTAL:</b>	<b>\$2,124,025</b>		<b>\$2,124,025</b>			
<b>Operating Income</b>						
Circulation Desk (overages)	500		500			
Computer	1,620		1,620			
Copies/Printouts	6,000		6,000			
Fax	960		960			
Fines	1,500		1,500			
Office Supply Sales	60		60			
Out of District Cards	2,800		2,800			
Room Rental	1,080		1,080			
Total Operating Income	\$14,520		\$14,520			
<b>Total Revenue/Income</b>	<b>\$2,138,545</b>		<b>\$2,138,545</b>			
<b>EXPENDITURES</b>						
<b>Personnel</b>						
Salaries & Wages	581,284		581,284			
FICA & MO taxes	63,941		63,941			
Total Salaries	\$645,225		\$645,225			
<b>Benefits</b>						
Retirement - Lagers	39,751		39,751			
Health Insurance	98,508		98,508			

Life + Dental + Vision	5,808		5,808			
Total Benefits	\$144,067		\$144,067			
<b>Total Personnel</b>	<b>\$789,292</b>		<b>\$789,292</b>			
<b>Operating Expenses &amp; Supplies</b>						
Office Supplies	7,000		7,000			
Postage	1,000		1,000			
Communications	10,619		10,619			
Advertising & Marketing	20,000		20,000			
Promotions	10,000		10,000			
Continuing Education/Staff Development	2,500		2,500			
Travel	10,000		10,000			
Memberships & Dues	2,000		2,000			
Technology & IT equipment	20,000		20,000			
Small Furniture, Fixtures & Equipment	6,500		6,500			
Equipment & Furniture - repairs	1,000		1,000			
Software Licensing/Subscriptions	21,759		21,759			
Janitorial (cleaning & maintenance supplies)	2,805		2,805			
Programming	10,500	<b>1,500</b>	10,500			
Bank Fees	1,500		1,500			
Utilities	35,000		35,000			
Fuel for Library outreach vehicle	1,500	<b>-1,500</b>	1,500			
Miscellaneous Supplies	5,000		5,000			
<b>Total OE &amp; Supplies</b>	<b>\$168,683</b>		<b>\$168,683</b>			
<b>Professional Services</b>						
Legal	35,000		35,000			
I.T. & Telecommunications	62,000		62,000			
Maintenance Agreements & Contracts	29,000	<b>40,000</b>	69,000			
Buildings and Grounds Maintenance	22,000		22,000			
Accounting & Banking	35,000		35,000			

Insurance	59,097		59,097			
Equipment + Vehicle Repairs	5,000		5,000			
<b>Total Professional Services</b>	<b>\$247,097</b>		<b>\$287,097</b>			
<b>Collections</b>						
Print - Adult	80,000		80,000			
Print - Juvenile	94,000		94,000			
Print - Young Adult	8,000		8,000			
AV - Adult	6,000		6,000			
AV - Juvenile	6,000		6,000			
DVD - Adult	8,488		8,488			
DVD - Juvenile	2,000		2,000			
Kits - Juvenile	7,135		7,135			
eResources	30,439	<b>20,000</b>	50,439			
Consortia fees for material in Overdrive	5,000		5,000			
Processing supplies for material	10,290		10,290			
<b>Total Collections</b>	<b>\$257,352</b>		<b>\$277,352</b>			
<b>Capitol Improvement</b>						
Vehicle	60,000	<b>-60,000</b>	0			
Purchase of new equipment	50,000		50,000			
Renovation & repair of building	100,000		100,000			
<b>Total Capitol Improvement</b>	<b>\$210,000</b>		<b>\$150,000</b>			
<b>Total Expenditures</b>	<b>\$883,132</b>		<b>\$883,132</b>			
<b>Total Personnel</b>	<b>\$789,292</b>		<b>\$789,292</b>			
<b>TOTAL Operating Budget</b>	<b>\$1,672,424</b>		<b>\$1,672,424</b>			
<b>RESERVE FUND</b>						
Emergency Fund	47,249		47,249			

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