

**Library Center of the Ozarks
2026 Approved Budget**

Revenue

Account	Amount	% of Revenue
State/Tax Revenue:		
Total Property Tax Income	\$2,188,565.00	
Missouri State Aid		
Grants		
Donations		
Total State/Tax Revenue:	\$2,188,565.00	99%
Operating Income:		
Circulation Desk Income	\$50.00	
Computer	\$1,700.00	
Copies/Prints/Scans	\$7,500.00	
Fax	\$800.00	
Fines	\$2,000.00	
Office Supply Sales	\$100.00	
Out of District Cards	\$5,000.00	
Room Rental	\$1,100.00	
Total Operating Income:	\$18,250.00	1%
Total State/Tax Revenue & Operating Income:	\$2,206,815.00	100%

Expenses		
Account	Amount	% of Operating Budget
Personnel:		
Salaries & Wages	\$660,786.00	
FICA & MO Taxes	\$72,686.00	
Total Personnel:	\$733,472.00	43%
Benefits:		
Retirement (LAGERS)	\$42,893.00	
Health Insurance	\$113,284.00	
Life, Dental & Vision Insurance	\$6,679.00	
Total Benefits:	\$162,856.00	10%
Total Personnel & Benefits:	\$896,328.00	52%
Operating Expenses & Supplies:		
Office Supplies	\$7,000.00	
Postage	\$500.00	
Advertising & Marketing	\$10,000.00	
Promotions	\$10,000.00	
Continuing Education/Staff Development	\$2,000.00	
Travel	\$3,000.00	
Memberships & Dues	\$1,500.00	
Technology & IT Equipment	\$10,000.00	
Small Furniture, Fixtures & Equipment	\$9,000.00	
Software Licensing/Subscriptions	\$25,000.00	
Janitorial, Cleaning & Maintenance Supplies	\$2,000.00	
Programming	\$15,000.00	
Bank Fees	\$1,500.00	
Utilities	\$40,000.00	
Fuel for Vehicle	\$1,500.00	
Miscellaneous Supplies	\$5,000.00	
Total Operating Expenses & Supplies:	\$143,000.00	8%
Professional Services:		
Legal	\$35,000.00	
I.T. & Telecommunications	\$70,000.00	
Maintenance Agreements & Contracts	\$30,450.00	
Buildings & Grounds Maintenance	\$35,000.00	
Accounting & Banking	\$35,000.00	
Insurance	\$50,000.00	
Equipment & Vehicle Repairs	\$1,500.00	
Total Professional Services:	\$256,950.00	15%

Expenses (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	\$7,000.00	
AV - Juvenile	\$7,644.00	
DVD - Adult	\$9,000.00	
DVD - Juvenile	\$3,644.00	
Kits - Juvenile	\$4,135.00	
eResources	\$74,000.00	
Consortia Fees	\$5,000.00	
Processing Supplies	\$15,118.00	
Total Collections:	\$307,541.00	18%
Capital Improvement:		
Vehicle	\$60,000.00	
Purchase of New Equipment	\$25,000.00	
Renovation of Building	\$25,000.00	
Total Capital Improvement:	\$110,000.00	6%
Total Expenditures:	\$817,491.00	48%
Total Operating Budget:	\$1,713,819.00	100%
Reserves		
Account	Amount	% of Total Budget
Reserve Fund:		
Emergency Fund	\$21,423.00	
Deferred Maintenance	\$21,423.00	
New Building	\$450,150.00	
Total Reserve:	\$492,996.00	22%
Total Budget (Oper. + Res.):	\$2,206,815.00	100%

2026 Approved Budget Summary		
Income:		% of Income
Estimated Tax Revenue	\$2,188,565.00	99%
Estimated Operating Income	\$18,250.00	1%
Estimated State Aid		
Estimated Grants & Donations		
Total Income:	\$2,206,815.00	100%
Personnel & Benefits		% of Operating Budget
Personnel & Benefits	\$896,328.00	52%
Expenditures:		% of Operating Budget
Operating Expenses & Supplies	\$143,000.00	8%
Professional Services	\$256,950.00	15%
Collections	\$307,541.00	18%
Capital Improvement	\$110,000.00	6%
Total Operating Budget:	\$1,713,819.00	100%