

Taylor Community Library			
2025			
Budget		2025	
Income:			
Cash on hand		0.00	
LCLS Operating		362766.00	
LCIS Capital			
Fines & Fees		700.00	
Fax		250.00	
Copier Receipts		1200.00	
Reimbursement		500.00	
Donations		1000.00	
Grants			
Fund Raisers		6000.00	
Transfer from Money Market			
Total Income		372416.00	
Expenditures:			
Salaries		217837.00	
Social Security		16665.00	
Health Insurance		41349.00	
Unemployment Insurance		1050.00	
Life Insurance		485.00	
Workman's Comp		1200.00	
Pension		1200.00	
Electricity		6750.00	
Heat		3000.00	
Water & Sewer		6100.00	
Janitorial Supplies		2000.00	
Library Supplies		300.00	
Office Supplies		2000.00	
Postage		500.00	
Equipment Maintenance		900.00	
Telephone		1500.00	
Travel & Conference		1200.00	
Building Repairs & Maintenance		6000.00	
Furniture & Equipment		1000.00	
Books		40000.00	
Dvds		2000.00	
Periodicals		2000.00	
Insurance		6046.00	
Family Place		500.00	
Outreach		500.00	
Miscellaneous			
Cost of Raising Money		3500.00	
Contra Expense			
Programs		3700.00	
Total Expenditures		369282.00	
		3134.00	