

2025 Budget 5th DRAFT

	REVENUE	2025 Budget	
4010	Le Sueur County	-	
4015	Waseca County	-	
	TOTAL GOVERNMENT REVENUE	1,323,084	4.54% increase
4107	Interest	12,500	
4110	Copiers	10,000	
4115	Memorials & Gifts	-	
4120	Fax Income	1,550	
4125	Lost/Damaged Materials	1,400	
4135	Book Sales	1,000	
4140	Misc	3,100	
4145	Earbuds	60	
	TOTAL OTHER INCOME	29,610	
4210	Donations	-	
4215	Grants	-	
	TOTAL DONATIONS/GRANTS	-	
	Reserves		
	TOTAL REVENUE	1,352,694	
	EXPENSES		
	ADMINISTRATION		
6005	Salaries	787,041	
6010	Payroll Taxes	60,209	
6015	PERA	59,028	
6020	Health Insurance	96,170	
6025	Auditor Fees	6,800	
6030	Sales Tax	900	
6035	Accounting Services	15,800	
6040	Utilities	1,800	
6055	Lease Agreement	21,600	
6060	Service Charges	4,000	
	TOTAL ADMIN EXPENSES	1,053,348	
	SERVICE COSTS		
6105	Office Supplies and Furniture	6,000	
6106	Library Supplies	5,500	
6110	Postage	1,200	
6115	Mileage	5,500	
6116	Conference/Training Fees	500	
6117	Conference Travel Expenses	1,600	
6118	Job Recruiting	600	
6120	Insurance	5,500	
6125	Advertising/Public Relations	4,200	
6130	Events: Childrens	12,000	
6131	Events: Teens	1,250	
6135	Events: Adults	5,000	
6140	Equipment and Maintenance	57,000	
6145	Misc Service Costs	200	
	TOTAL	106,050	
	MATERIALS		
6205	Books	92,000	
6210	Periodicals	6,250	
6215	Audio and Music CDs	4,000	
6220	DVDs	6,000	
6225	Ebooks/E-audio	15,373	
6226	Special Collections	2,000	
6230	Video Games	5,000	
	TOTAL	130,623	
	TdS SERVICES		
6305	TdS Service Fees	62,673	
	TOTAL TdS Expenses	62,673	
	TOTAL	1,352,694	