

Meeker Regional Library District	Actual Audited	Approved Budget	Actual Budget as of 9/24	Estimated Year End Budget	Proposed Budget
	2023	2024	2024	2024	2025
Revenues					
Property Tax	\$ 566,851.00	\$ 673,231.00	\$ 666,294.70	\$ 888,393.00	\$ 50,317.00
Miscellaneous Tax Collected	\$ -	\$ 300.00	\$ 314.27	\$ 419.00	\$ 300.00
Delinquent Prop. Tax	\$ 65.00	\$ 100.00	\$ 362.41	\$ 483.00	\$ 100.00
Specific Owner Tax	\$ 20,776.00	\$ 15,000.00	\$ 16,132.74	\$ 21,510.00	\$ 15,000.00
Interest on Tax	\$ 212.00	\$ 100.00	\$ 72.14	\$ 96.00	\$ 100.00
Interest Income	\$ 653,298.00	\$ 100.00	\$ 485,059.44	\$ 646,746.00	\$ 400,000.00
Senior/Vet Exemption	\$ -	\$ 3,000.00	\$ 1,418.56	\$ 1,891.00	\$ 1,500.00
Copier Income	\$ 321.00	\$ 1,000.00	\$ 2,322.29	\$ 3,096.00	\$ 1,000.00
Used Book Sale	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 12,349.00	\$ 5,500.00	\$ 15,603.36	\$ 20,804.00	\$ 10,000.00

Total Revenues	\$ 1,253,872.00	\$ 698,331.00	\$ 1,187,579.91	\$ 1,583,438.00	\$ 478,317.00
Expenditures					
Librarian's Salary	\$ 77,808.34	\$ 60,000.00	\$ 34,499.97	\$ 45,999.96	\$ 55,000.00
P/T Salaries	\$ 76,228.00	\$ 120,000.00	\$ 43,600.04	\$ 58,133.00	\$ 150,000.00
Payroll Expenses	\$ 29,653.00	\$ 50,000.00	\$ 25,028.82	\$ 33,372.00	\$ 50,000.00
Utilities	\$ 26,802.00	\$ 50,000.00	\$ 19,653.65	\$ 26,205.00	\$ 30,000.00
Dues/Conferences/Travel	\$ 10,746.00	\$ 10,000.00	\$ 10,755.17	\$ 12,341.00	\$ 20,000.00
Communication	\$ 3,382.00	\$ 10,000.00	\$ 2,515.52	\$ 3,354.00	\$ -
Accounting/Legal	\$ 6,109.00	\$ 20,000.00	\$ 5,347.00	\$ 729.00	\$ 30,000.00
Insurance/Bonding	\$ 5,508.00	\$ 10,000.00	\$ 5,672.00	\$ 7,563.00	\$ 10,000.00
Supplies	\$ 18,225.00	\$ 20,000.00	\$ 2,629.15	\$ 3,289.00	\$ 15,000.00
Public Relations	\$ 9,126.00	\$ 7,000.00	\$ 1,748.87	\$ -	\$ 75,000.00
-Public Donations	\$ -	\$ 10,000.00		\$ -	\$ 10,000.00
-RE-1 Library		\$ 42,000.00	\$ 13,647.09	\$ -	\$ 45,000.00
Circulation Materials	\$ 56,770.00	\$ 75,000.00	\$ 34,858.80	\$ 46,297.00	\$ 80,000.00
-RE-1 Circulation	\$ -	\$ 15,000.00		\$ -	\$ 15,000.00
Capital Outlay	\$ 57,618.00	\$ 83,000.00	\$ 15,819.65	\$ 21,093.00	\$ 250,000.00
Repairs and Maintenance	\$ 10,009.00	\$ 50,000.00	\$ 11,021.43	\$ 14,695.00	\$ 25,000.00
Other Services	\$ 44,622.00	\$ 10,000.00	\$ 573.00	\$ 764.00	\$ 5,000.00
Treasurer's Fee	\$ 28,360.00	\$ 35,000.00	\$ 33,415.00	\$ 44,553.00	\$ 30,000.00
Reconciliation, Discrepancies	\$ -	\$ 1,000.00		\$ -	\$ 1,000.00
Technology	\$ -	\$ -		\$ -	\$ 14,000.00
Service Subscriptions	\$ -	\$ -		\$ -	\$ 9,000.00
Speakers, Events, Programs	\$ -	\$ 20,000.00	\$ 2,545.44	\$ 2,782.00	\$ 15,000.00

Total Expenditures	\$ 460,966.34	\$ 698,000.00	\$ 263,330.60	\$ 321,169.96	\$ 934,000.00