

	2026 Round Lake Library Budget					
	2025 Total	Budget	Clark House Budget	Malta Budget		
Funding Income:						
Town of Malta Tax	\$	339,000	\$	-	\$	-
WRLIS		12,000		-		-
Local Library Services Aid	\$	3,000	\$	-	\$	-
Grants / Awards	\$	4,000	\$	-	\$	-
Transfer from Savings	\$	55,000	\$	-	\$	-
Subtotal Funding	\$	413,000	\$	-	\$	-
Library Income:						
Book Replacements	\$	500	\$	250	\$	250
Book Shop (Ongoing)	\$	3,500	\$	1,750	\$	1,750
Book Sales (Annual)	\$	5,000	\$	2,500	\$	2,500
Copies/Faxes	\$	3,000	\$	1,500	\$	1,500
Donations	\$	1,500	\$	750	\$	750
Fines	\$	700	\$	350	\$	350
Interest - Savings	\$	100	\$	50	\$	50
Fundraisers	\$	200	\$	100	\$	100
Workers Comp Ins Refund	\$	400	\$	200	\$	200
Subtotal Library	\$	14,900	\$	7,450	\$	7,450
Total Income	\$	427,900				
Employee Expenses						
Payroll Exp: Admin	\$	68,031	\$	34,015	\$	34,016
PPP Payroll Exp: Admin	\$	-	\$	-	\$	-
Payroll Exp: Staff	\$	218,753	\$	109,377	\$	109,376
PPP Payroll Exp: Staff	\$	-	\$	-	\$	-
IRA	\$	3,000	\$	1,500	\$	1,500
Payroll Taxes	\$	21,939	\$	10,969	\$	10,970.00
Payroll Insurances	\$	4,000	\$	2,000	\$	2,000
Sub Total Employee Expenses	\$	315,723	\$	157,861	\$	157,862
Non-Employee Expenses						
Accounting	\$	900	\$	450	\$	450
Bank Fees	\$	36	\$	18	\$	18
Book Sales	\$	100	\$	50	\$	50
Books/Serials/AV	\$	44,131	\$	22,066	\$	22,065
Circulation Fees	\$	16,069	\$	6,124	\$	9,945
Computers & Equipment	\$	5,000	\$	2,500	\$	2,500
Fundraising	\$	-	\$	-	\$	-
Furniture	\$	200	\$	100	\$	100
Grant Expenditures	\$	4,000	\$	2,000	\$	2,000
Insurance	\$	3,500	\$	1,750	\$	1,750
Investment Management Fee	\$	-	\$	-	\$	-
Memberships	\$	600	\$	300	\$	300
Payroll Processing	\$	7,000	\$	3,500	\$	3,500
Postage	\$	100	\$	80	\$	20
Printer Contract	\$	3,650	\$	1,825	\$	1,825
Programs	\$	6,000	\$	3,000	\$	3,000
Public Relations	\$	140	\$	70	\$	70
Rent	\$	1	\$	-	\$	1
Repairs & Maintenance	\$	300	\$	150	\$	150
Sales Tax/Credit	\$	300	\$	150	\$	150
Security	\$	400	\$	400	\$	-
Software & Repairs	\$	2,000	\$	1,000	\$	1,000
Staff Development	\$	2,500	\$	1,250	\$	1,250
Supplies	\$	8,000	\$	4,000	\$	4,000
Telephone	\$	1,200	\$	1,200	\$	-
Trash	\$	450	\$	450	\$	-
Trustee Development	\$	100	\$	50	\$	50
Utilities	\$	5,500	\$	5,500	\$	-
PPP Utilities (Including Telephone)	\$	-	\$	-	\$	-
Sub Total Non-Employee Expenses	\$	112,177	\$	57,983	\$	54,194
Total Expenses	\$	427,900	\$	215,844	\$	212,056
Net Income/Loss	\$	0				