

Adopted 2024**ESTIMATED Beginning Fund Balance**

15000

REVENUES

County Mill Levy 1.75 mil	87480.97
Friends & other donations	6000
Interest Income	200
Miscellaneous Income	500
Rent Income	15600
School Reimbursals	
Grants	4500
ARPA grant	

Subtotal Revenues 114280.97**TOTAL Revenues** 129280.97**EXPENSES**

Automation/Barcoding(MANDARIN)	1300
BOOKS:adult,audio,youth,video,magazines	11500
BOOKS:HOOPLA subscription ~new 2024	2000
BOOKS: OVERDRIVE subscription	3000
BOOKS:School materials/books	
Subtotal BOOKS	16500
Donations	
Dues/Subscriptions	200

Hinsdale County Regional Library District Budget

Insurance;Building and Liability	4200
Insurance:Workmans Comp	240
Interest Expense/Finance Charge	
<i>ARPA Grant</i>	
Literacy Grant	

MISCELLANEOUS

Advertising	250
Contract Labor	350
Licenses & permits	50
OPEN HOUSE	400
Open house;kid care	0
Property Tax	1600
Kitty-Boy expenses	375
Supplies	750
Equipment rental (dumpster)	50
Other	
Reimbursed purchases	
Subtotal Miscellaneous	3825

OFFICE

:Equipment;shelving;furniture	250
:Computers	1000
:Software; Quickbooks	1000
:Software; Bookwhere online	300
Software:other	200
Supplies	400
HUB Support *new 2024	200
Postage and Delivery	150
Subtotal Office	3500

Hinsdale County Regional Library District Budget

PAYROLL:

:Gross Wages	60157.56
Payroll Taxes	5632.07
Other Payroll Expenses	
Subtotal Payroll	65789.63
Professional Fees; Audit	750
Program Expense (storytime)	250

REPAIRS & Maintenance

Yard Maintenance ~new 2024	300
Building Miscellaneous	2300
Apartment..Repairs/Mntnc	200
Building"Projects"(Renovations)	2000
Computers	200
Equipment	250
Other	
Subtotal REPAIRS&Maintenance	5250

SEPP Expense	8556
Travel/meals	100

UTILITIES:

Propane..includes prebuy	6000
Electric	1500
Water	1000
Trash	700
CenturyLink	1750
Internet	2160
Subtotal Utilities	13110

OTHER Expenses	
Contingencies "Reserve"	2000
Capital Reserve Appropriation	3000

Hinsdale County Regional Library District Budget

Capital Assets Purchases

TOTAL EXPENSES 128570.63

reserve revenues

710.34

EXPENSES & RESERVES 129280.97

The Vision of the Lake City Public Library

As an integral part of Lake City's rich heritage, we will be a leading-edge library that empowers our community to acquire new knowledge in the pursuit of lifelong learning.

We will do this by

- Continuously improving service that is accessible and welcoming to everyone.
- Providing materials and programs that educate, entertain and inspire.
- Using technology to create an adaptable and expandable library network conforming to national and international information and accessibility standards.
- Maintaining strong partnerships between public and private entities enabling users access to seamless information resources.
- Maintaining cost-effective stewardship of our physical and financial assets.

Mission Statement

The Purpose of the Lake City Public Library is to acquire, organize and provide access to a wide variety of materials and services, which will promote, maintain and improve the quality of life for the community. Our aim is to anticipate future needs and to respond to the changing nature of library services, which will help to fulfill the intellectual, emotional and leisure needs of the public.