

## FINAL Eudora Community Library 2027 Budget, Approved 9/15/26

| INCOME                               | INCOME           |
|--------------------------------------|------------------|
| Ad Valorem Tax                       | 433,018          |
| Delinquent Tax                       | 3,887            |
| Motor Vehicle Tax                    | 35,415           |
| Recreational Vehicle Tax             | 465              |
| 16-20M Vehicle Tax                   | 355              |
| Watercraft Tax                       | 0                |
| Commercial Vehicle Tax               | 840              |
| Grants (NEKLS, State Aid)            | 37,300           |
| His Hands Rent                       | 6,000 (500/mo.)  |
| Interest Income                      | 3,799            |
| Money Market Interest (2.84% annual) | 5,600            |
| <b>TOTAL INCOME</b>                  | <b>\$526,679</b> |
| EXPENDITURES                         | EXPENDITURES     |
| <b>Payroll</b>                       |                  |
| Salary (all staff)                   | 277,108          |
| Other (MCARE-ER/SS-ER)               | 20,554           |
| Subs                                 | 4,139            |
| QuickBooks direct deposit fees       | 2,736            |
| <b>TOTAL</b>                         | <b>304,537</b>   |
| <b>Utilities</b>                     |                  |
| Atmos (9th St.)                      | 3,117            |
| Electric/Water/Sewer (9th St.)       | 4,156            |
| Midco (Internet)                     | 3,117            |
| Atmos (Main St.)                     | 3,645            |
| Electric/Water/Sewer (Main St.)      | 5,417            |
| <b>TOTAL</b>                         | <b>19,452</b>    |
| <b>Contractual</b>                   |                  |
| Spruce Corp.                         | 10,390           |
| Courier                              | 2,150            |
| Schendel (bug)                       | 270              |
| NExpress (Koha)                      | 3,914            |
| Online Calendar                      | 1,500            |
| On-the-Clock                         | 621              |
| Culligan                             | 845              |
| Canon                                | 4,359            |
| VISA                                 | 219              |
| Janitorial                           | 3,600            |
| Storage                              | 2,652            |
| Lawn care/Snow removal               | 1,600            |
| Amazon Prime                         | 134              |
|                                      | 831              |

|                                                  |               |
|--------------------------------------------------|---------------|
| ZooBean (online digital programming)             | 1,347         |
| Google Workspace (email)                         | 3,346         |
| QuickBooks subscription                          |               |
| <b>TOTAL</b>                                     | <b>37,778</b> |
| <b>Internal Infrastructure Repairs (9th St.)</b> |               |
| <b>TOTAL</b>                                     | <b>3,464</b>  |
| <b>Postage</b>                                   |               |
| P.O. Box                                         | 160           |
| Mailings                                         | 208           |
| <b>TOTAL</b>                                     | <b>368</b>    |
| <b>Professional Fees</b>                         |               |
| Chamber                                          | 208           |
| Eudora Lions Club                                | 104           |
| Friends of KS Libraries                          | 36            |
| KLA                                              | 42            |
| <b>TOTAL</b>                                     | <b>390</b>    |
| <b>Insurance</b>                                 |               |
| State Farm (current)                             | 5,000         |
| Estimated for 736 Main St.                       | 5,000         |
| <b>TOTAL</b>                                     | <b>10,000</b> |
| <b>Collection Development</b>                    |               |
| Adult                                            | 9,601         |
| Teen                                             | 4,406         |
| Children                                         | 5,250         |
| Visual Media                                     | 1,408         |
| Other (Hoopla)                                   | 18,952        |
| <b>TOTAL</b>                                     | <b>39,617</b> |
| <b>Technology</b>                                |               |
| Computers                                        | 9,063         |
| Adobe Spark/Canva                                | 208           |
| <b>TOTAL</b>                                     | <b>9,271</b>  |
| <b>Supplies</b>                                  |               |
| Office/Housekeeping                              | 6,300         |
| Furnishings                                      | 760           |
| <b>TOTAL</b>                                     | <b>7,060</b>  |
| <b>Programming</b>                               |               |
| Youth                                            | 20,780        |
| Adult                                            | 7,793         |
| Adult (Senior)                                   | 1,000         |
| <b>TOTAL</b>                                     | <b>29,573</b> |
| <b>Marketing</b>                                 |               |
| Journal-World Ads (required)                     | 2,080         |
|                                                  | 2,080         |

|                                                                                                                                   |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| Promotional Materials/SWAG for presentations, meetings (NEKLS, etc.), any place our library is represented                        |                                                   |
| <b>TOTAL</b>                                                                                                                      | <b>4,160</b>                                      |
| <b>Employee Development</b><br>In-Service Days, relevant rewards and recognitions, staff community-building, trainings, workshops | 6,754                                             |
| <b>TOTAL</b>                                                                                                                      | <b>6,754</b>                                      |
| <b>Furniture/Equipment</b>                                                                                                        |                                                   |
| <b>TOTAL</b>                                                                                                                      | <b>4,000</b>                                      |
| <b>Miscellaneous</b>                                                                                                              |                                                   |
| <b>TOTAL</b>                                                                                                                      | <b>5,424</b>                                      |
| <b>TOTAL EXPENDITURES</b>                                                                                                         | <b>481,848 (without Capital Improvement Fund)</b> |
| <b>Capital Improvement/Renovation Fund</b>                                                                                        | <b>44,831</b>                                     |
| <b>TOTAL EXPENDITURES INCLUDING CAPITAL IMPROVEMENT/RENOVATION</b>                                                                | <b>526,679</b>                                    |