

HAL OPERATING BUDGET FOR 2025

| OPERATING INCOME | |
|--|---------------------|
| Donations and Gifts | \$99,000.00 |
| Foundation Grants | \$96,000.00 |
| Fundraising Events | \$120,000.00 |
| Interest & Dividends | \$2,000.00 |
| Library Charges | \$5,000.00 |
| Misc Income | \$2,235.00 |
| Public Funds | \$547,655.00 |
| Space Fee | \$8,000.00 |
| Restricted Rollover Funds (earmarked for 2025 programs, resources, and services, and furniture/equipment expenses) | \$75,110.00 |
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| Total Operating Income | \$955,000.00 |
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| OPERATING EXPENSE | |
| Collection Development | \$37,800.00 |
| Fundraising Expenses | \$49,000.00 |
| Furniture/Fixtures/Equipment | \$9,860.00 |
| Insurance | \$8,477.00 |
| Library System Services | \$5,044.00 |
| Marketing | \$3,000.00 |
| Misc Expenses | \$2,000.00 |
| Office & General Library Supplies | \$20,000.00 |
| Payroll & Employee Health Insurance | \$609,248.00 |
| Professional Fees & Dues | \$24,485.00 |
| Public Programs | \$79,160.00 |
| Rent | \$33,926.00 |
| Repairs and Maintenance | \$26,000.00 |
| Utilities | \$47,000.00 |
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| Total Operating Expense | \$955,000.00 |
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