

Somerset Public Library  
**2025 Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2100 · Village Levy	135,649.45	135,649.45	0.00	100.0%
2200 · County Funding	0.00	173,629.00	-173,629.00	0.0%
2400 · Material Replacements	86.00			
2500 · Outlay (Copier Fees)	192.45	2,000.00	-1,807.55	9.6%
2600 · Donations	0.00	4,000.00	-4,000.00	0.0%
2700 · Legacy Fund	0.00	3,700.00	-3,700.00	0.0%
<b>Total Income</b>	<b>135,927.90</b>	<b>318,978.45</b>	<b>-183,050.55</b>	<b>42.6%</b>
Expense				
110 · Director Salary	0.00	56,464.16	-56,464.16	0.0%
120 · Wages	0.00	137,153.44	-137,153.44	0.0%
150 · Employee Benefits	0.00	55,538.89	-55,538.89	0.0%
220 · Utility Expenses	138.04	14,547.60	-14,409.56	0.9%
290 · Contractual Services	12,174.00	15,362.00	-3,188.00	79.2%
327 · Workshops	0.00	2,833.46	-2,833.46	0.0%
346 · Library of Things	235.84	0.00	235.84	100.0%
347 · Audio/Video Materials	293.71	2,725.00	-2,431.29	10.8%
348 · Print Materials	457.88	3,243.00	-2,785.12	14.1%
349 · E-Materials	3,627.00	3,627.00	0.00	100.0%
350 · Operating Expenses	3,020.61	8,283.00	-5,262.39	36.5%
390 · Supplies	1,056.21	6,000.00	-4,943.79	17.6%
391 · Programming Supplies	1,075.07	5,740.00	-4,664.93	18.7%
511 · Insurance Expense	0.00	3,143.00	-3,143.00	0.0%
512 · Worker's Compensation	0.00	237.00	-237.00	0.0%
514 · Unemployment Compensation	0.00	0.00	0.00	0.0%
810 · Capital Outlay	200.00			
<b>Total Expense</b>	<b>22,278.36</b>	<b>314,897.55</b>	<b>-292,619.19</b>	<b>7.1%</b>
<b>Net Ordinary Income</b>	<b>113,649.54</b>	<b>4,080.90</b>	<b>109,568.64</b>	<b>2,784.9%</b>

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	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
4301 · History Tour Grant	<u>-3,356.67</u>			
Total Other Expense	<u>-3,356.67</u>			
Net Other Income	<u>3,356.67</u>			
Net Income	<u>117,006.21</u>	<u>4,080.90</u>	<u>112,925.31</u>	<u>2,867.2%</u>