Fremont County District Library
Profit & Loss Budget Overview
October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
County Warrant Income	601,814.00
Dividend Income	1,250.00
Fines, Book Sales, Copy Money	6,000.00
Interest Income	100.00
Rental Income	7,000.00
Total Income	616,164.00
Expense	
Accountant	9,330.00
Adult & Children's Programs	35,308.00
Bookmobile	5,000.00
Books & Audios	33,500.00
Building Maintenance	23,000.00
City of Ashton-Utilities	6,000.00
Computers	10,000.00
District	4,200.00
DVD's	4,900.00
Electricity/Propane	26,600.00
Equipment	15,000.00
Furnishings & Shelving	5,000.00
ICRMP	11,836.00
Internet	4,500.00
Koha Library System	1,300.00
Lawyer/Audit	14,300.00
LCEI	295.00
Miscellaneous	4,500.00
OCLC	2,465.00
Overdrive (IDC) ebooks	3,400.00
Payroll Expenses	467,500.00
Periodicals	2,200.00
Property Improvement	21,179.00
Rent-IP	25,500.00
Rent-St. A & Storage	17,100.00
Sales Tax Expense	250.00
Supplies	8,500.00
Telephone	3,500.00
Training	4,000.00
Total Expense	770,163.00
Net Ordinary Income	-153,999.00
Net Income	**-153,999.00**