

# Douglas County Libraries

## 2025 Amended Budget

Year Ending  
12/31/2025

### Revenues Over (Under) Total Expenditures

#### Revenues Over (Under) Operating Expenditures

##### Revenue

Property taxes	42,001,506
Specific Ownership Taxes	1,599,360
Contributions/Grants	405,932
Charges for services	346,998
Interest Income	1,483,779

Total Revenue	<u>45,837,575</u>
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#### Operating, Interest & Fee Expenditures

##### Operating Expenditures

Salaries & Wages	17,333,993
Benefits	1,359,171
PERA Pension	2,561,964
Library Content	4,617,295
Facilities	2,755,777
Technology, Equipment & 3rd-Party Services	1,874,709
Library Programs & Outreach	1,602,269
District-Wide Support Costs	1,643,423
Capital Maintenance Projects	1,401,300

Total Operating Expenditures	<u>35,149,902</u>
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Debt Service	2,150,670
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County Treasurer's Fees	654,012
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Total Operating, Interest & Fee Expenditures	<u>37,954,583</u>
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Total Revenues Over (Under) Operating Expenditures	<u>7,882,991</u>
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#### Non-Operating Revenues (Expenditures)

##### Tax Relief

948000 - Tax Relief	(5,000,000)
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Total Tax Relief	<u>(5,000,000)</u>
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Capital Improvement Projects	<u>(4,946,765)</u>
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Total Non-Operating Revenues (Expenditures)	<u>(9,946,765)</u>
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Total Revenues Over (Under) Total Expenditures	<u><u>(2,063,774)</u></u>
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