

Proposed Budget 2025

Income	Budget Totals	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
4100 Property Taxes	750000	545000	25000	8000	10000	7000	0	8000	2500	2000	1500	1500
4130 In Lieu of Taxes												
4200 State Aid A&E	18000	0	0	0	0	9000	0	0	0	0	0	9000
4201 State Aid Equalization Funds	6500	0	0	0	0	3250	0	0	0	0	0	3250
4202 State Aid	15000	0	0	0	0	7500	0	0	0	0	0	7500
4203 State Aid Summer Reading												
4210 State Aid Grants/LSTA												
4215 Grant income/CSLP												
4220 Grant Income/TLCF												
4310 Interest	20000	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67
4350 Employee Overpayment												
Counter Charges												
4405 Coffee	60	5	5	5	5	5	5	5	5	5	5	5
4410 Fines	1000	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
4420 Copies	9000	750	750	750	750	750	750	750	750	750	750	750
4430 Book Sale												
4440 Fax												
4450 New Card	100	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
4455 Computer Guest Pass	100	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
4460 Out of District												
4480 Miscellaneous												
4490 Lost/Damaged Materials	750	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5
4495 Friends Room												
4525 Income- Credit Card												
4475 Refunds												
4510 Donations	500	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
4517 Louise Adair Francisco Trust												
4512 Passport Income	10000	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Strategic Plan Fund	100000	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33
Total Income	931010	556792.49	36792.49	19792.49	21792.49	38542.49	11792.49	19792.49	14292.49	13792.49	13292.49	33042.49

Expense

5454 GRANTS												
6000 STRATEGIC PLAN	60000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000
6010 LEGAL	500	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
6020 BOOKS	50000	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67
6025 EBOOKS	4200	350	350	350	350	350	350	350	350	350	350	350
6030 OFFICE SUPPLIES	12000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
6040 ELECTRONIC MEDIA	8500	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33
6050 TELEPHONE	2500	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
6062 CONTRACT SERVICES	74000	6166.66	6166.66	6166.66	6166.66	6166.66	6166.66	6166.66	6166.66	6166.66	6166.66	6166.66
6063 ACCOUNTING FEES	6750	562.5	562.5	562.5	562.5	562.5	562.5	562.5	562.5	562.5	562.5	562.5
6065 COLLECTIONS	1000	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6070 POSTAGE	3500	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
6075 COMPUTERS & TECHNOLOGY	15500	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67
6080 LIBRARY SUPPLIES	10000	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
6084 PARKING LOT												
6085 BUILDING IMPROVEMENTS	5000	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
6088 CREDIT/DEBIT FEE	500	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
6090 TRAVEL	1000	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6091 CONFERENCE FEES	1500	125	125	125	125	125	125	125	125	125	125	125
6092 MEMBERSHIPS & DUES	1000	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
6093 STAFF DEVELOPMENT	1800	150	150	150	150	150	150	150	150	150	150	150
6095 AUTO	1200	100	100	100	100	100	100	100	100	100	100	100
6110 PROGRAMMING	15000	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
6180 INSURANCE	30000	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500
6240 MISCELLANEOUS	500	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
6241 PAYROLL CORRECTION												
6245 REFUND												
6400 LOAN PAYMENT												
6410 UTILITIES	25000	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33
6420 BUILDING REPAIRS & MAINTENANCE	30000	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500
6430 ADVERTISING												
6560 PAYROLL EXPENSE	375000	31250	31250	31250	31250	31250	31250	31250	31250	31250	31250	31250
6562 PAYROLL TAXES	30000	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500
6565 BENEFITS	100000	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33	8333.33
66900 Reconciliation Discrepancies												
Cash Shortage (Overage)												
Total Expense	865950	72162.49	72162.49	72162.49	72162.49	72162.49	72162.49	72162.49	72162.49	72162.49	72162.49	72162.49
Capital Expense												
Total Net Income	74060	485379.99	-34620.01	-51620.01	-49620.01	-32870.01	-59620.01	-51620	-57120	-57620.01	-58120	-38370

Dec
139500
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0
1666.63

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83.37
750
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8.37
62.5
41.63
833.37
8333.37
151292.6

5000
41.63
4166.63
350
1000
708.37
208.37
6166.66
562.5
83.37
291.63
1291.63
833.37
416.63
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2500
31250
2500
8333.37
72162.53
79880.11