

2024/2025 Budget Proposal	2024/2025 Proposed		2023/2024	2023/2024 YTD P&L As of 4/3/2024
Ordinary Income/Expense				
Income				
6000 · Unrestricted Donations	12,000.00	8,000.00	4,000.00	8,290.02
6005 · Restricted Donations	11,000.00	-10,000.00	21,000.00	28,591.35
6010 · Grants	13,000.00		13,000.00	8,739.00
6015 · Ballot Funds	75,000.00		75,000.00	69,039.59
6020 · NCLS CBA Funds	50,000.00		50,000.00	53,225.00
6151 · Book Sales	12,000.00		12,000.00	8,988.68
6240 · Miscellaneous Income	500.00		500.00	782.06
6241 · Internet Copies	4,500.00		4,500.00	2,663.32
6242 · Photocopier/Microprinters	400.00		400.00	387.19
6244 · Headsets/Thumb Drives	100.00		100.00	76.00
6245 · Lost & Damaged Materials	1,000.00		1,000.00	653.82
6247 · Returnable Deposits/Refunds	0.00		0.00	50.00
6250 · Library Promotions	0.00		0.00	41.00
6260 · Interest Income	100.00		100.00	144.37
6262 · Library Cards	300.00		300.00	176.20
6280 · Genealogy Income	300.00		300.00	131.50
6998 · Appropriated Fund Balance	7,900.00	-13,000.00	20,900.00	0.00
Total Income	188,100.00		203,100.00	181,979.10
Expense				
7010 · Adult Fiction Books	12,500.00		12,500.00	9,849.72
7015 · Adult Graphic Novels	2,500.00	500.00	2,000.00	1,934.82
7017 · Non-Fiction CBA	50,000.00		50,000.00	17,346.76
7020 · Adult Audio Books	3,250.00		3,250.00	1,685.14
7030 · Adult DVD's & DVD Supplies	3,500.00		3,500.00	1,358.48
7035 · Large Print/Smith Fund	4,750.00		4,750.00	2,781.15
7040 · Teen Books	5,000.00		5,000.00	3,575.09
7050 · Music CD's	900.00		900.00	647.02
7100 · Children's Books	2,500.00		2,500.00	1,813.87
7150 · Children's DVD's	900.00		900.00	664.74
7200 · Newspapers & Magazines	2,000.00		2,000.00	697.35
7250 · Program Supplies	10,000.00	2,000.00	8,000.00	5,736.01
7300 · E-Books/NCLS Contractural	13,000.00		13,000.00	9,898.29
7410 · Promotional Materials	1,000.00	-2,000.00	3,000.00	2,485.25
7450 · Event Expenses	1,500.00		1,500.00	830.45
7520 · Computer Expenses/Supplies - LLSA	12,500.00		12,500.00	9,290.03
7521 · Office & Library Materials	3,000.00	1,000.00	2,000.00	1,988.92
7532 · Membership Dues	2,500.00	1,500.00	1,000.00	966.50
7610 · Grant/Donation Expenditures	20,000.00		20,000.00	11,675.58
7640 · Accounting/Professional Fees	20,000.00	-10,000.00	30,000.00	9,075.00
7650 · Bank & Credit Card Charges	300.00		300.00	181.97
7755 · NCLS Contractual Expenses	2,000.00		2,000.00	1,003.66
7760 · Contracted Services	8,500.00		8,500.00	2,382.35
7800 · Furniture/Design	1,000.00		1,000.00	741.82
8058 · Genealogy/Schobel Expenses	5,000.00	-8,000.00	13,000.00	13,389.40
Total Expense	\$188,100.00	-\$30,000.00	\$203,100.00	111,999.37
Net Ordinary Income	0.00		0.00	69,979.73