

Richards Library
2025 Budget (Amended 11/12/24)
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
LOCAL PUBLIC FUNDS	265,476.00
PUBLIC SALS SYSTEM GRANTS	7,000.00
OPERATING RECEIPTS	2,160.00
Total Income	274,636.00
Expense	
OPERATING EXPENSES	63,332.00
PAYROLL, WAGES, BENEFITS & EXPE	182,856.00
COLLECTION & OTHER CAPITAL EXPE	18,700.00
12.36a · Transfers Reserve CapEx	13,350.00
Total Expense	278,238.00
Net Ordinary Income	-3,602.00
Other Income/Expense	
Other Income	
TRANSFERS	3,666.00
Total Other Income	3,666.00
Net Other Income	3,666.00
Net Income	64.00