

Richards Library
2026 Preliminary Budget
January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
LOCAL PUBLIC FUNDS	265,476.00
PUBLIC SALS SYSTEM GRANTS	7,000.00
OPERATING RECEIPTS	<u>2,160.00</u>
Total Income	274,636.00
Expense	
OPERATING EXPENSES	65,546.00
PAYROLL, WAGES, BENEFITS & EXPE	187,588.00
COLLECTION & OTHER CAPITAL EXPE	18,200.00
12.36a · Transfers Reserve CapEx	<u>13,350.00</u>
Total Expense	<u>284,684.00</u>
Net Ordinary Income	-10,048.00
Other Income/Expense	
Other Income	
TRANSFERS	<u>6,000.00</u>
Total Other Income	<u>6,000.00</u>
Net Other Income	<u>6,000.00</u>
Net Income	<u><u>-4,048.00</u></u>