

**Richards Library**  
**Amended 2026 Budget**  
January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
LOCAL PUBLIC FUNDS	269,524
PUBLIC SALS SYSTEM GRANTS	7,000
OPERATING RECEIPTS	<u>2,160</u>
Total Income	278,684
Expense	
OPERATING EXPENSES	65,713
PAYROLL, WAGES, BENEFITS & EXPE	183,976
COLLECTION & OTHER CAPITAL EXPE	17,900
12.36a · Transfers Reserve CapEx	<u>13,350</u>
Total Expense	280,939
Net Ordinary Income	-2,255
Other Income/Expense	
Other Income	
TRANSFERS	<u>3,000</u>
Total Other Income	<u>3,000</u>
Net Other Income	3,000
Net Income	<u><u>745</u></u>