

Income	Approved 25-26 Budget
District Tax	\$1,524,000
State Aid	
Fines & Fees	\$5,700
Donations, E-Rate Reimbursement, Etc.	
Save the Children Grant	
Interest	\$1,300
Projected Income	\$1,531,000

Contingency Reserves and Expenditures from Reserves		25-26 Projected Reserves Budget and Expenditures
	Contingency Operational Reserves PER POLICY	1,150,000
	Emergency Fund Capital Reserves Per Policy	200,000
	Parking Lot Sealed	
	Computer Replacement	16,000
	Extra Lease Payment	0
	Projected Reserves in Bank	1,380,000

Expense Category			Approved 25-26 Budget
Library Materials	b1	Books	\$28,200
	b2	Children's Books	\$17,000
	b3	Reference	\$150
	b4	Genealogy	\$150
	b5	Bookmobile	\$5,000
	b6	Camargo Materials	\$5,000
	b10	Audio	\$800
	b15	Newspaper	\$1,200
	b16	Magazines	\$500
	b20	Video	\$2,500
	b26	Other Media & Databases	\$32,500
	b30	Director's Selection & Story Walk	\$800
Programs & Advertising	c1	Advertising	\$500
	c2	Programs	\$500
	c3	Program Supplies	\$3,300
	c4	SR Advertising	\$500
	c5	SR Programs	\$1,200
	c6	SR Supplies	\$3,300
	Total Materials & Programs		\$103,100

Expense Category			Approved 25-26 Budget
Operational Expenditures	d1	Building 'Improvement	\$1,500
	d2b	Construction Loan & Repayment	\$239,300
	d5	Repairs	\$24,000
	d10	Maintenance	\$5,500
	d21	Lawn Service	\$0
	d22	Lot	\$5,000
	d23	Landscaping	\$800
	d30	Office Supplies	\$2,900
	d31	Janitorial Supplies	\$3,200
	d32	Library Supplies	\$4,900
	d35	Service Contracts	\$15,000
	d40	Furniture	\$2,000
	d45	Equipment	\$4,300
	d50	Other Fixtures	\$1,400
	d55	Utilities	\$31,000
	D56	Phone/DSL	\$8,000
	d60	Electronic Access	\$47,000
	d65	Bookmobile Gas	\$2,200
	d66	Bookmobile Repair	\$4,000
	d67	Bookmobile Wrap	\$2,500
	d70	Professional Services	\$10,000
	d75	Insurance	\$28,000
	d80	Administrative	\$3,100
	d85	Postage	\$1,000
	d90	Rents & leases	\$700
	E1		
	Total Operational		\$447,300

Total Expenditure	\$1,531,000
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