

Company name: Henry County Library  
 Budget name: Proposed budget 2024  
 Budget type: Profit and loss  
 Period: FY 2024 (Jan 2024 - Dec 2024)

Consolidated

Accounts	Budget totals	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Income													
4100 Property Taxes	\$733800.00	545000	25000	8000	10000	7000		8000	2500	2000	1500	1500	123300
4130 In Lieu of Taxes	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4200 State Aid A&E	\$15000.00					7500						7500	
4201 State Aid Equalization Funds	\$13500.00					6750						6750	
4202 State Aid	\$13500.00					6750						6750	
4203 State Aid Summer Reading	\$225.00				225								
4210 State Aid Grants/LSTA	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4215 Grant income/CSLP	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4220 Grant Income/TLCF													
4310 Interest	\$10500.00	875	875	875	875	875	875	875	875	875	875	875	875
4350 Employee Overpayment	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4400 Counter Charges													
4405 Coffee	\$60.00	5	5	5	5	5	5	5	5	5	5	5	5
4410 Fines	\$750.00	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5
4420 Copies	\$8500.00	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.37
4430 Book Sale	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4440 Fax	\$1750.00	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.87
4450 New Card	\$75.00	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
4455 Computer Guest Pass	\$150.00	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
4460 Out of District	\$425.00	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.38
4480 Miscellaneous	\$500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
4490 Lost/Damaged Materials	\$500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
4495 Friends Room	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4525 Income- Credit Card	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 4400 Counter Charges</b>	<b>\$12710.00</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.17</b>	<b>\$1059.13</b>
4475 Refunds	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4510 Donations	\$300.00	25	25	25	25	25	25	25	25	25	25	25	25
4517 Louise Adair Francisco Trust	\$5000.00	5000											
<b>Total 4510 Donations</b>	<b>\$5300.00</b>	<b>\$5025.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>

Accounts	Budget totals	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
4512 Passport Income	\$9500.00	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.63
Billable Expense Income	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Markup	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Net Investment Return	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Fund - Legacy Account	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Sales	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Product Income	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Plan Fund	\$165000.00	13750	13750	13750	13750	13750	13750	13750	13750	13750	13750	13750	13750
Uncategorized Income	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>\$979035.00</b>	<b>\$566500.84</b>	<b>\$41500.84</b>	<b>\$24500.84</b>	<b>\$26725.84</b>	<b>\$44500.84</b>	<b>\$16500.84</b>	<b>\$24500.84</b>	<b>\$19000.84</b>	<b>\$18500.84</b>	<b>\$18000.84</b>	<b>\$39000.84</b>	<b>\$139800.76</b>
Cost of Goods Sold													
50000 Cost of Goods Sold	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expense													
5454 GRANTS	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
6000 STRATEGIC PLAN	\$50000.00	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.63
6010 LEGAL	\$1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
6020 BOOKS	\$33000.00	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750
6025 EBOOKS	\$3600.00	300	300	300	300	300	300	300	300	300	300	300	300
6030 OFFICE SUPPLIES	\$15000.00	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
6040 ELECTRONIC MEDIA	\$10000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
6050 TELEPHONE	\$5100.00	425	425	425	425	425	425	425	425	425	425	425	425
6062 CONTRACT SERVICES	\$65000.00	5416.67	5416.67	5416.67	5416.67	5416.67	5416.67	5416.67	5416.67	5416.67	5416.67	5416.67	5416.63
6063 ACCOUNTING FEES	\$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
6065 COLLECTIONS	\$1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
6070 POSTAGE	\$3300.00	275	275	275	275	275	275	275	275	275	275	275	275
6075 COMPUTERS & TECHNOLOGY	\$15500.00	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.67	1291.63
6080 LIBRARY SUPPLIES	\$15000.00	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
6084 PARKING LOT													
6085 BUILDING IMPROVEMENTS	\$7500.00	625	625	625	625	625	625	625	625	625	625	625	625
6088 CREDIT/DEBIT FEE	\$500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
6090 TRAVEL	\$1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
6091 CONFERENCE FEES	\$1500.00	125	125	125	125	125	125	125	125	125	125	125	125
6092 MEMBERSHIPS & DUES	\$1250.00	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13
6093 STAFF DEVELOPMENT	\$1800.00	150	150	150	150	150	150	150	150	150	150	150	150
6095 AUTO	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
6110 PROGRAMMING	\$20000.00	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.63

Accounts	Budget totals	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
6180 INSURANCE	\$25000.00	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.37
6240 MISCELLANEOUS	\$1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
6241 PAYROLL CORRECTION													
6245 REFUND													
6400 LOAN PAYMENT													
6410 UTILITIES	\$25000.00	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.37
6420 BUILDING REPAIRS & MAINTENANCE	\$28000.00	2333.33	2333.33	2333.33	2333.33	2333.33	2333.33	2333.33	2333.33	2333.33	2333.33	2333.33	2333.37
6430 ADVERTISING	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
6560 PAYROLL EXPENSE	\$360000.00	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000
6562 PAYROLL TAXES	\$70000.00	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.33	5833.37
6565 BENEFITS	\$75000.00	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250
66900 Reconciliation Discrepancies													
Cash Shortage (Overage)													
Purchases													
QuickBooks Payments Fees													
Unapplied Cash Bill Payment Expense													
Uncategorized Expense													
<b>Total Expense</b>	<b>\$843450.00</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.49</b>	<b>\$70287.61</b>
Other Income													
Other Expense													
Capital Expense													
Other Miscellaneous Expense													
Reconciliation Discrepancies-1													
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Net Income</b>	<b>\$135585.00</b>	<b>\$496213.35</b>	<b>\$-28786.65</b>	<b>\$-45786.65</b>	<b>\$-43561.65</b>	<b>\$-25786.65</b>	<b>\$-53786.65</b>	<b>\$-45786.65</b>	<b>\$-51286.65</b>	<b>\$-51786.65</b>	<b>\$-52286.65</b>	<b>\$-31286.65</b>	<b>\$69513.15</b>

Wednesday, August 21, 2024 at 2:47 PM CDT