

BEAVER ISLAND DISTRICT LIBRARY BUDGET
April 1, 2025 to March 31, 2026

	BUDGET 2025-2026	ACTUAL APR	ACTUAL YTD	2024-2025 APR YTD
BALANCE FORWARD 03/31/24 (UNAUDITED BALANCE)	299,884	0	299,884	315,798
REVENUES				
CURRENT PROPERTY TAX COLLECTION				
PROPERTY TAX COLLECTION PEAINÉ	90,304	0	90,304	86,831
PROPERTY TAX COLLECTION ST JAMES	61,663	0	61,663	59,291
INTEREST INCOME	100	0	0	0
DONATIONS	3,000	17	17	0
GRANTS	2,500	0	0	2,500
LCSA DISTRIBUTION	375	0	0	0
STATE AID	500	0	0	0
PENAL FINES	2,600	0	0	0
BEQUEST FUNDS (SPECIAL PROJECT BOOK NOOK)	1,000	0	0	0
OTHER REVENUES	8,200	356	356	0
TOTAL REVENUES	170,242	373	152,340	148,622
TOTAL AVAILABLE	470,126	373	452,224	464,420
	BUDGET 2025-2026	ACTUAL APR	ACTUAL YTD	2023-2024 APR YTD
EXPENDITURES				
SALARIES & WAGES	101,090	7,257	7,257	6,319
PAYROLL TAXES	7,735	576	576	511
BOOKS	12,000	1,242	1,242	917
GRANT PURCHASES	5,500	0	0	0
BOOKKEEPING	5,800	538	538	561
INSURANCE	4,200	4,267	4,267	3,137
OFFICE	2,200	111	111	265
PROFESSIONAL FEES	2,500	781	781	0
REPAIRS & MAINTENANCE,BUILDING SUPPLIES	12,000	414	414	101
CLEANING CONTRACT	210	210	210	240
SUBSCRIPTIONS	550	305	305	0
MARKETING & PUBLIC RELATIONS	500	0	0	0
TECHNOLOGY	12,500	327	327	289
TRAVEL/PROFESSIONAL DEVELOPMENT	1,250	0	0	0
UTILITIES	8,800	405	405	1,587
OTHER EXPENSES	2,000	345	345	173
PROGRAMING	2,500	499	499	685
PROGRAMING (GRANT PURCHASES	1,500	0	0	0
CAPITAL OUTLAY	2,600	0	0	0
BEQUEST FUNDS (SPECIAL PROJECT- BOOK NOOK)	2,500	0	0	80
TRANSFER TO ENDOWMENT FUND	500	0	0	0
TOTAL EXPENDITURES	188,435	17,277	17,277	14,865
ENDING BALANCE	281,691	-16,904	434,947	449,555
CHECKING BALANCE 04/30/25	189,681.86	CHECKING BALANCE 04/30/24		217,695.91
(1) CERTIFICATE OF DEPOSIT	0.00	(1) CERTIFICATE OF DEPOSIT		0.00
PASSBOOK SAVINGS	16,226.88	PASSBOOK SAVINGS		16,710.28
CCCF BUILDING FUND	25,167.32	CCCF BUILDING FUND		25,167.32
ENDOWMENT FUND	25,326.14	ENDOWMENT FUND		25,326.14