

Harrison Memorial Library Proposed FY 2025-2026

	FY 24-25 Actual	FY 24-25 Adjusted Budget (01/2025)	Proposed FY 25-26
Income			
20000 Revenue			
21000 CARMEL PUBLIC LIBRARY FOUNDATION (CPLF)			
21100 CPLF - Operating Expenses	274,500.00	366,000.00	366,000.00
Total 21000 CARMEL PUBLIC LIBRARY FOUNDATION (CPLF)	\$ 274,500.00	\$ 366,000.00	\$366,000.00
23000 INTEREST INCOME			
23100 Interest - Bradney	4,353.34	3,500.00	\$0.00
23200 Interest - Other	39,192.10	30,000.00	\$25,000.00
Total 23000 INTEREST INCOME	\$ 43,548.67	\$ 33,500.00	\$25,000.00
24000 Friends of HML	22,000.00	22,000.00	\$35,000.00
25000 Library Operations	9,481.48	7,000.00	\$4,000.00
28000 Uncategorized Revenue		0.00	
Total 20000 Revenue	\$ 349,530.15	\$ 428,500.00	\$430,000.00
Total Income	\$ 349,530.15	\$ 428,500.00	\$430,000.00
Gross Profit	\$ 349,530.15	\$ 428,500.00	\$430,000.00
Expenses			
30000 ADMINISTRATION			
31000 Finance			
31100 Bookkeeping	3,375.00	4,875.00	\$4,875.00
31200 Audit Services	5,000.00	5,000.00	\$5,250.00
31600 Bank Charges/Returned Checks	43.63	200.00	\$100.00
Total 31000 Finance	\$ 8,418.63	\$ 10,075.00	\$10,225.00
32000 Library Promotions			
32200 Canva, Constant Contact	1,884.00	2,000.00	\$2,000.00
32300 Print Advertising	970.00	3,050.00	\$3,000.00
32400 Printing / Copy Services	2,625.00	3,000.00	\$2,500.00
Total 32000 Library Promotions	\$ 5,479.00	\$ 8,050.00	\$7,500.00
33000 Supplies			
33100 Library Cards	1,200.16	1,500.00	\$1,500.00
33200 Postage	199.92	350.00	\$300.00
33300 Office Supplies - General	2,820.46	6,060.00	\$4,313.00
33400 Misc Supplies	583.09	2,500.00	\$1,500.00
33500 Emergency Supplies	1,437.06	1,500.00	\$500.00
33600 Alhambra	1,197.28	1,750.00	\$1,750.00
Total 33000 Supplies	\$ 7,458.99	\$ 13,660.00	\$9,863.00
34000 Organizational Development			
34100 Staff Training/Conferences	4,223.34	6,000.00	\$6,500.00
34200 Mileage		300.00	\$200.00
34300 Memberships	772.00	1,600.00	\$1,500.00
34400 MOBAC/PLP Membership	8,641.00	8,700.00	\$8,700.00
34500 Volunteer / Donor Acknowledgement	142.72	200.00	\$500.00
34600 Meeting Hosting		500.00	\$500.00
Total 34000 Organizational Development	\$ 13,779.06	\$ 17,300.00	\$17,900.00
Total 30000 ADMINISTRATION	\$ 35,135.68	\$ 49,085.00	\$45,488.00

40000 EQUIPMENT			
41000 Furniture	13,695.82	15,000.00	\$14,000.00
42000 Signage	378.44	500.00	
45000 Staff Computers		2,000.00	\$2,000.00
46000 Equipment	841.58	2,000.00	\$0.00
47000 Maintenance Contracts (self-check machines, copier)	12,795.90	12,700.00	\$12,850.00
Total 40000 EQUIPMENT	\$ 27,711.74	\$ 32,200.00	\$28,850.00
50000 IT			
53000 Security (Lastpass)		1,000.00	\$1,000.00
54000 Software (Adobe, Office, etc.)	1,175.00	1,820.56	\$2,300.00
55000 Internet (CENIC)	1,479.44	1,479.44	\$8,500.00
Total 50000 IT	\$ 2,654.44	\$ 4,300.00	\$11,800.00
60000 HARD COPY MATERIAL			
61000 ADULT COLLECTION			
61100 Audio	2,173.27	4,500.00	\$4,500.00
61200 DVD	2,014.20	3,500.00	\$3,500.00
61300 Fiction	9,356.54	14,000.00	\$14,000.00
61400 Non-fiction	6,437.59	11,000.00	\$10,000.00
61500 Large Print	2,875.82	4,000.00	\$4,500.00
61600 Graphic Novels	121.33	1,000.00	\$1,000.00
61700 Newspapers	3,880.45	3,600.00	\$4,000.00
61800 Book Club	564.56	1,000.00	\$750.00
Total 61000 ADULT COLLECTION	\$ 27,423.76	\$ 42,600.00	\$42,250.00
62000 TEEN COLLECTION			
62100 Fiction	1,730.49	2,000.00	\$2,500.00
62200 Non-fiction	482.60	1,500.00	\$1,000.00
62300 Graphic Novels	3,545.48	5,000.00	\$3,000.00
Total 62000 TEEN COLLECTION	\$ 5,758.57	\$ 8,500.00	\$6,500.00
63000 KID'S COLLECTION			
63100 Wonderbooks, braille, etc.		0.00	\$1,000.00
63200 DVD	1,333.66	2,000.00	\$2,000.00
63300 Fiction	9,828.02	14,000.00	\$14,000.00
63400 Non-fiction	8,145.89	11,000.00	\$11,000.00
63500 Graphic Novels	2,137.92	4,000.00	\$4,000.00
Total 63000 KID'S COLLECTION	\$ 21,445.49	\$ 31,000.00	\$32,000.00
64000 REFERENCE			
64100 Reference		0.00	\$0.00
64200 Continuations - General	1,140.27	2,000.00	\$2,000.00
64300 Continuations - Travel	2,525.79	3,000.00	\$3,000.00
64400 Professional Collection	60.50	100.00	\$100.00
Total 64000 REFERENCE	\$ 3,726.56	\$ 5,100.00	\$5,100.00
65000 PURCHASE SUGGESTIONS/ZIP BOOKS			
65100 Purchase Suggestions/Zip Books	13,390.13	19,000.00	\$21,000.00
Total 65000 PURCHASE SUGGESTIONS/ZIP BOOKS	\$ 13,390.13	\$ 19,000.00	\$21,000.00
66000 TECHNICAL SERVICES			
66100 OCLC Cataloging	9,199.49	21,000.00	\$21,000.00
66200 Materials Processing	17,654.52	22,000.00	\$22,500.00
66300 Replacements	5,952.75	7,500.00	\$6,000.00
66400 Amazon Prime Membership		160.00	\$160.00
66500 Book Delivery	1,800.00	3,000.00	\$3,000.00
66600 Magazines (EBSCO)	3,653.28	3,800.00	\$3,850.00

Total 66000 TECHNICAL SERVICES	\$	38,260.04	\$	57,460.00	\$	56,510.00
Total 60000 HARD COPY MATERIAL	\$	71,744.51	\$	163,660.00	\$	163,360.00
70000 DATABASES						
71200 Ancestry				1,550.00		\$1,600.00
71300 AtoZ		489.00		1,350.00		\$1,350.00
71400 Book Browse		241.50		230.00		\$250.00
71500 EBSCO Databases (Califa)		4,805.98		4,670.00		\$4,900.00
71800 Gale Virtual Red Hosting Fees		50.00		50.00		\$50.00
71910 Newsbank		1,377.00		1,400.00		\$2,652.00
71920 FIMo (Sanborn replacement)		345.00		335.00		\$350.00
71940 Value Line				1,720.00		\$1,750.00
Total 70000 DATABASES	\$	7,308.48	\$	11,305.00	\$	12,902.00
72000 eMaterial						
72100 Overdrive (subscription)		4,583.72		4,550.00		\$4,600.00
72200 EBooks		36,522.38		46,400.00		\$52,500.00
72300 Kanopy		18,599.00		23,000.00		\$27,200.00
73400 Hoopla		6,710.67		9,000.00		\$0.00
72500 Flipster (EBSCO-emagazines)				500.00		\$0.00
72600 NY Times Online						\$2,500.00
Total 72000 eMaterial	\$	66,415.77	\$	83,450.00	\$	86,800.00
80000 PROGRAMS						
81000 ADULT PROGRAMS						
81100 ADULT PROGRAMS				0.00		
81100 Programs (performers)		7,309.63		11,000.00		\$11,500.00
81200 Supplies		3,309.56		3,500.00		\$5,000.00
81300 Summer Reading		901.50		3,500.00		\$3,500.00
Total 81000 ADULT PROGRAMS	\$	11,520.69	\$	18,000.00	\$	20,000.00
82000 TEEN PROGRAMS						
82100 Programs		1,638.38		3,500.00		\$2,500.00
82200 Supplies		2,972.29		4,000.00		\$4,250.00
82300 Summer Reading		1,356.29		2,000.00		\$2,250.00
Total 82000 TEEN PROGRAMS	\$	5,966.96	\$	9,500.00	\$	9,000.00
83000 KIDS PROGRAMS						
83100 Programs (performers)		8,156.89		9,500.00		\$10,800.00
83200 Supplies		3,943.61		5,000.00		\$5,000.00
83300 Author Visit		5,143.77		10,500.00		\$9,500.00
83400 Summer Reading		6,649.62		9,500.00		\$10,000.00
Total 83000 KIDS PROGRAMS	\$	23,893.89	\$	34,500.00	\$	35,300.00
85000 LOCAL HISTORY PROGRAMS						
85100 Local History Supplies		1,933.59		2,000.00		\$750.00
85200 Oral History Program		4,800.00		8,500.00		\$8,500.00
85400 Archival Storage Off-site		4,070.00		4,500.00		\$4,500.00
85500 Other		5,522.88		7,500.00		\$2,750.00
Total 85000 LOCAL HISTORY PROGRAMS	\$	16,326.47	\$	22,500.00	\$	16,500.00
Total 80000 PROGRAMS	\$	97,172.53	\$	84,500.00	\$	80,800.00
Total Expenses						
Total Expenses	\$	308,143.15	\$	428,500.00	\$	430,000.00
Net Operating Income						
Net Operating Income	\$	41,387.00	\$	428,500.00	\$	430,000.00
Net Income						
Net Income	\$	41,387.00	\$	428,500.00	\$	0.00