

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	423.28	350.00	433.88	350.00	273.54	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	40,000.00	45,921.88	40,000.00	44,669.23	40,000.00	20,951.33	40,000.00
Department: 950 - OTHER REVENUES Total:		40,350.00	46,345.16	40,350.00	45,103.11	40,350.00	21,224.87	40,350.00
Revenue Total:		40,350.00	46,345.16	40,350.00	45,103.11	40,350.00	21,224.87	40,350.00