

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 12/31/2023

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	362.90	350.00	423.28	350.00	219.95	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	40,000.00	41,354.72	40,000.00	45,921.88	40,000.00	11,195.66	40,000.00
Department: 950 - OTHER REVENUES Total:		40,350.00	41,717.62	40,350.00	46,345.16	40,350.00	11,415.61	40,350.00
Revenue Total:		40,350.00	41,717.62	40,350.00	46,345.16	40,350.00	11,415.61	40,350.00
Expense								
Department: 410 - LIBRARY								
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	26,067.29	40,000.00	35,680.56	40,000.00	9,205.01	40,000.00
Department: 410 - LIBRARY Total:		40,000.00	26,067.29	40,000.00	35,680.56	40,000.00	9,205.01	40,000.00
Expense Total:		40,000.00	26,067.29	40,000.00	35,680.56	40,000.00	9,205.01	40,000.00
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):		350.00	15,650.33	350.00	10,664.60	350.00	2,210.60	350.00