

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	298.21	350.00	362.90	350.00	117.93	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	30,000.00	36,702.02	40,000.00	41,354.72	40,000.00	6,762.64	40,000.00
Department: 950 - OTHER REVENUES Total:		30,350.00	37,000.23	40,350.00	41,717.62	40,350.00	6,880.57	40,350.00
Revenue Total:		30,350.00	37,000.23	40,350.00	41,717.62	40,350.00	6,880.57	40,350.00
Expense								
Department: 410 - LIBRARY								
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,871.25	40,000.00
Department: 410 - LIBRARY Total:		40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,871.25	40,000.00
Expense Total:		40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,871.25	40,000.00
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):		-9,650.00	-3,264.39	350.00	15,650.33	350.00	-8,990.68	350.00