

LIBRARY FUND

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2020/21</u>	<u>Actual</u> <u>2021/22</u>	<u>Actual</u> <u>2022/23</u>	<u>Adopted</u> <u>2023/24</u>	<u>As of Dec</u>	<u>EST YE</u> <u>2023/24</u>	<u>Proposed</u> <u>2024/25</u>	<u>Approved</u> <u>2024/25</u>	<u>Adopted</u> <u>2024/25</u>
201-000-000-3	Beginning Bala	433,535	511,976	484,246	890,000	484,246	484,000	565,000	0	0
201-000-000-3	Property Tax -	483,223	508,979	595,701	590,000	581,331	590,000		0	0
201-000-000-3	Property Tax -	10,956	10,530	942	10,000	3,151	5,000		0	0
	Total Taxes	494,179	519,509	596,643	600,000	584,482	595,000	0	0	0
201-000-000-3	Grants	78,554	0	7,333	42,000	15,028			0	0
201-000-000-3	Fees	3,987	5,000	4,638	1,000	1,507			0	0
201-000-000-3	Interest	2,035	5,363	4,000	5,000	0	5,000		0	0
201-000-000-3	Miscellaneous	3,767	3,000	8,739	4,000	2,460			0	0
	Total Miscellaneous	5,802	8,363	12,739	9,000	2,460	5,000	0	0	0
201-000-000-3	Transfer	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	1,016,057	1,044,848	1,105,599	1,542,000	1,087,723	1,084,000	565,000	0	0

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201-000-000-5	Wages	142,887	160,413	181,446	279,000	140,334	282,000	308,000	0	0
201-000-000-5	Overtime	56	0	0	1,000	34	1,000		0	0
201-000-000-5	Insurance	19,640	32,294	38,080	61,000	18,452	38,000	59,000	0	0
201-000-000-5	Retirement	18,172	22,469	24,397	39,000	14,798	31,000	43,000	0	0
201-000-000-5	Taxes	10,583	12,500	14,208	23,000	10,524	22,000	26,000	0	0
201-000-000-5	Other	251	1,065	3,031	6,000	1,776	4,000	4,000	0	0
	Total Personal Services	191,589	228,741	261,162	409,000	185,918	378,000	440,000	0	0

201-000-000-5 Operating Sup	17,278	47,700	38,787	30,000	7,980			0	0
201-000-000-5 Uniforms & Eq	0	400	50	500	0			0	0
201-000-000-5 Utilities	20,834	24,350	22,784	25,000	9,306			0	0
201-000-000-5 Computer Mai	5,471	0	0	0	0			0	0
201-000-000-5 Public Informa	2,531	9,000	364	3,000	0			0	0
201-000-000-5 Insurance - Ge	5,878	5,549	4,800	8,000	5,173			0	0
201-000-000-5 Professional D	2,055	2,900	2,745	2,000	832			0	0
201-000-000-5 Professional Se	4,744	8,585	11,671	5,000	15,360			0	0
201-000-000-5 Projects & Proj	10,588	4,868	14,424	10,000	0			0	0
201-000-000-5 Fuel	0	100	108	500	0			0	0
201-000-000-5 Facility Mainte	12,881	9,000	3,604	9,000	668			0	0
201-000-000-5 IT Charges	9,004	7,466	7,417	8,000	197			0	0
201-000-000-5 Support Servic	48,315	57,419	73,114	141,000	70,500	141,000	161,700	0	0
201-000-000-5 Equipment Ma	0	6,320	3,081	7,000	2,615			0	0
201-000-000-5 Books & Perior	31,903	52,350	21,274	0	0			0	0
201-000-000-5 Print Materials	0	0	28,676	30,000	16,754			0	0
201-000-000-5 Non-Print Mat	0	0	7,420	20,000	3,486			0	0
Total Materials & Services	171,482	236,007	240,320	299,000	132,870	141,000	161,700	0	0
201-000-000-5 Capital Outlay	0	0	20,000	15,000	0			0	0
201-000-000-5 Transfer	13,000	287,800	0	0	0	0		0	0
201-000-000-5 Contingency	0	19,084	0	133,000	0	0		0	0
201-000-000-5 Unappropriate	0	273,216	0	686,000	0	0		0	0
TOTAL EXPENDITURES	376,071	1,044,848	521,482	1,542,000	318,788	519,000	601,700	0	0
Remaining	639,985	-	584,117	-	768,935	565,000	(36,700)	-	-

601,700

601,700