

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2023-2024	ADJUSTED BUDGET 2024-2025	ACTUAL THRU 3/31/2025	PROJECTED FOR 2024-2025	ADOPTED BUDGET 2025-2026
<u>LIBRARY FUND</u>						
EXPENDITURES						
Personnel Expense	7410-0100	88,118	99,600	79,391	98,802	103,800
Equipment	7410-0200	-	500	905	1,122	1,560
Books	7410-0410	16,800	18,500	10,770	18,000	16,000
DVD	7410-0412	-	1,800	1,037	1,307	1,500
Contractual	7410-0420	-	26,000	21,498	25,000	26,500
Communication	7410-0421	-	850	985	644	2,120
Computer Tech Support	7410-0422	-	200	67	100	200
Office Supplies	7410-0423	-	7,000	4,980	4,599	4,000
Miscellaneous - Database	7410-0425	-	107	-	-	100
Programs & Supplies	7410-0430	-	27,000	27,332	34,000	24,500
Membership Fees	7410-0432	-	4,500	4,831	6,000	4,000
Social Security	9030-0800	6,741	7,619	6,015	7,468	7,846
TOTAL EXPENDITURES		111,659	193,676	157,810	197,042	192,126
REVENUES						
Fines & Program Fees	2082	6,416	3,000	3,517	3,600	700
Interest on Bank Balances	2401	2,185	-	1,443	1,500	500
Gifts & Donations	2705	600	-	-	-	250
Inter-fund Revenues	2801	149,892	175,000	155,000	175,000	165,000
State Aid	3840	4,457	3,500	4,519	4,519	2,000
Other - (E-Rate & Gifts)	3840	-	-	-	-	-
Appropriated Fund Balance	9014	-	12,176	-	12,423	23,676
TOTAL REVENUES		\$163,550	\$193,676	\$164,479	\$197,042	\$192,126