

LIBRARY FUND

ACCOUNT NAME	ACCOUNT Number	ADOPTED BUDGET 2024-2025	ACTUAL THRU 1/31/25	BUDGET BALANCE REMAINING	% of BUDGET REMAINING	
EXPENDITURES						
Personnel Expense	7410-0100	99,600	64,600	35,000	35.14%	
Equipment	7410-0200	500	748	(248)	-	
Books	7410-0410	18,500	8,472	10,028	54.21%	
Periodicals	7410-0411	-	-	-	-	
DVD	7410-0412	1,800	872	928	51.58%	
Audio Tapes	7410-0413	-	-	-	-	
Contractual	7410-0420	26,000	18,874	7,126	27.41%	
Communication	7410-0421	850	430	420	49.46%	
Computer Tech Support	7410-0422	200	67	133	66.62%	
Office Supplies	7410-0423	7,000	3,066	3,934	56.20%	
Misc/Database	7410-0425	0		-		
Database	7410-0429	0	-	-	0.00%	
Programs	7410-0430	27,000	20,111	6,889	25.51%	
Program Supplies	7410-0431	-		-		
Membership Fees	7410-0432	4,500	5,602	(1,102)	-24.49%	
FICA	9030-0800	7,619	4,883	2,736	35.91%	
TOTAL EXPENDITURES		\$193,569	\$127,724	\$65,845	34.02%	
				+/-		
REVENUES				vs. BUDGET		
Fines & Fees	2082	2,000	50	(1,950)	-97.48%	
Program Fees	2083	0	3,467	3,467	No budget	
Interest earned on accounts	2401	2,000	1,294	(706)	-35.28%	
Gifts & Donations	2705	0	140		No budget	
State Aid	3840	1,500	4,519	3,019	201.29%	
Appropriated Fund Balance		13,069		13,069		
TOTAL REVENUES & FUND BALANCE:		\$18,569	\$9,471	\$16,900	91.01%	
Inter-fund Revenues (from General)		2801	175,000	130,000	45,000	25.71%
TOTAL REVENUES & OTHER SOURCES:		\$193,569	\$139,471	\$61,900		
Operating Surplus/Deficit			\$11,747	-\$3,945		