

Revenue Report
Totals by Dept/Div
As Of Nov 30, 2024
Accounting Period 2/2025
17% OF YEAR LAPSED

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Fund: 012 - Library Fund

Department: Library	Annual Budget	Current Period Actual	Year to Date Actual	Unrealized Balance	Annual %Rev
Division: 5001 Library Administration					
012-5001-311.01-00 Property Taxes	2,978,711	3,741	10,105	2,968,606	0%
012-5001-334.09-00 Rural Registration	77,000	11,351	17,435	59,565	22%
012-5001-351.06-00 Lost Materials-Library	10,000	1,109	1,613	8,387	16%
012-5001-361.05-00 Market Adjustment	0	2,033	(19,124)	0	0%
012-5001-361.06-00 MERF Interest Income	0	108	252	0	0%
012-5001-361.07-00 Investment Interest	120,000	7,814	19,033	100,967	15%
012-5001-361.08-00 MERF Market Adjustment	0	28	(255)	0	0%
012-5001-362.10-00 Photo Copies	9,000	1,026	1,838	7,162	20%
012-5001-363.02-00 Miscellaneous	0	17	23	0	0%
012-5001-364.04-00 Miscellaneous Donations	0	58	388	0	0%
012-5001-364.15-00 Memorial Gifts	500	0	0	500	0%
012-5001-364.16-00 Friends of the Library	9,100	0	0	9,100	0%
012-5001-364.20-00 MAE Neuber Foundation	22,000	0	0	22,000	0%
012-5001-381.01-02 MERF Depreciation	1,800	704	704	1,097	39%
Division Total 5001 Library Administration	3,228,111	27,988	32,011	3,177,383	1%
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Department Summary: Library	Annual Budget	Current Period Actual	Year to Date Actual	Unrealized Balance	Annual %Rev
31 Designated Fund Balance	2,978,711	3,741	10,105	2,968,606	0%
33 Intergovernmental	77,000	11,351	17,435	59,565	22%
35 Fines and Forfeitures	10,000	1,109	1,613	8,387	16%
36 Miscellaneous	160,600	11,083	2,154	139,729	1%
38 Other Financing Sources	1,800	704	704	1,097	39%
DEPARTMENT TOTAL Library	3,228,111	27,988	32,011	3,177,383	1%

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35 Fines and Forfeitures	10,000	1,109	1,613	8,387	16%
36 Miscellaneous	160,600	11,083	2,154	139,729	1%
38 Other Financing Sources	1,800	704	704	1,097	39%
FUND TOTAL 012 - Library Fund	3,228,111	27,988	32,011	3,177,383	78%