

Grand County Library District General Fund 2025 DRAFT

| | 2023 Audited Actuals | 2024 Adopted Budget | 2024 Estimated Actuals | 2025 Budget Draft | Budget Variance |
|---|----------------------------|---------------------------|------------------------------|----------------------|--------------------|
| Beginning Fund Balance | 5,063,080 | 4,514,302 | 5,063,080 | 7,498,188 | 2,983,886 |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Tax Revenues | | | | | |
| 4100-00 · General Property Taxes | 3,180,540 | 4,740,852 | 4,934,871 | 6,247,577 | 1,506,725 |
| 4102-00 · County Taxes-Delinquent | (564) | - | (269) | - | - |
| 4103-00 · Cnty Taxes-Delinquent I | 6,390 | - | 9,917 | - | - |
| 4105-00 · Specific Ownership Tax | 204,364 | 204,026 | 245,305 | 196,000 | (8,026) |
| Total Tax Revenues | 3,390,730 | 4,944,878 | 5,189,824 | 6,443,577 | 1,498,699 |
| Operating Revenues | | | | | |
| 4260-00 · Fines | | | | | |
| 4261-00 · Fees | 10,414 | 7,100 | 11,482 | 11,940 | 4,840 |
| 4262-00 · Replacement of media | 2,031 | 1,200 | 2,274 | 1,800 | 600 |
| 4340-00 · Bank Interest Income | 207,401 | 12,000 | 271,332 | 240,000 | 228,000 |
| 4350-00 · Donations-Operations | | | | | |
| 4380-00 · In Kind Donations | 27,995 | 52,400 | 25,484 | 79,500 | 27,100 |
| 4390-00 · General Donations | 19,071 | 5,000 | 20,000 | 6,000 | 1,000 |
| 4395-00 · Designated Donations | - | - | 250 | - | - |
| 4350-00 · Donations-Operations - | - | - | - | - | - |
| Total 4350-00 · Donations-Operati | 47,066 | 57,400 | 45,734 | 85,500 | 28,100 |
| 4400-00 · State Grants | 14,203 | 6,934 | 6,934 | 6,828 | (106) |
| 4600-00 · Other Grants | 3,000 | 26,000 | 14,500 | 21,000 | (5,000) |
| 4650-00 · E-Rate Discounts | 8,021 | 15,043 | 9,593 | 6,005 | (9,038) |
| 4950-00 · Miscellaneous Revenue | 13,841 | 1,000 | 2,888 | - | (1,000) |
| 4960-00 · Rental Income | 15,360 | 15,360 | 15,360 | 16,200 | 840 |
| Total Operating Revenues | 321,337 | 142,037 | 380,097 | 389,273 | 247,236 |
| Capital Revenues | | | | | |
| 4560 · Other Capital Revenue | | | | | |
| 4345-00 · Interest Income-Capital I | 3,294 | - | - | - | - |
| 4550-00 · Grants-Other | - | - | - | - | - |
| 4800-00 · Building Donations | - | - | - | - | - |
| 4800-01 · Building Donations-G | - | - | - | - | - |
| 4800-03 · Building Donations-J | - | - | - | - | - |
| 4800-06 · Building Donations-K | - | - | - | - | - |
| 4800-00 · Building Donations - Ot | - | - | - | - | - |
| Total 4800-00 · Building Donations | - | - | - | - | - |

| | 2023 Audited Actuals | 2024 Adopted Budget | 2024 Estimated Actuals | 2025 Budget Draft | Budget Variance |
|---|----------------------------|---------------------------|------------------------------|----------------------|--------------------|
| 4900-00 · Proceeds from COP's | - | - | - | - | - |
| 4975-00 · In-Kind donations | - | - | - | - | - |
| Total Capital Revenues | 3,294 | - | - | - | - |
| Total Income | 3,715,361 | 5,086,915 | 5,569,921 | 6,832,850 | 1,745,935 |
| | | | | | |
| Designated Reserves-Non-Spend: | 647,000 | 552,610 | 552,610 | 567,000 | 14,390 |
| TOTAL AVAILABLE RESOURCES | 8,131,441 | 9,048,607 | 10,080,391 | 13,764,038 | 4,715,431 |
| Expense | | | | | |
| Personnel Costs | | | | | |
| 5020-00 · Salaries & Wages | 1,217,197 | 1,379,339 | 1,326,093 | 1,410,920 | 31,581 |
| 5023-00 · Severance & Phase dow | - | - | - | - | - |
| 5024-00 · Merit | 66,700 | 63,848 | 63,848 | 57,102 | (6,746) |
| 5025-00 · Benefits | | | | | |
| 5030-00 · Group Health Insurance | 162,499 | 202,620 | 183,220 | 231,678 | 29,058 |
| 5040-00 · Group Dental Insurance | 9,200 | 12,266 | 9,760 | 12,707 | 441 |
| 5050-00 · Group Life Insurance | 1,943 | 2,189 | 2,225 | 2,177 | (12) |
| 5060-00 · Group Disability Insurar | 4,509 | 4,992 | 4,614 | 4,966 | (26) |
| 5070-00 · CCOERA Expense | 29,301 | 57,231 | 65,500 | 76,996 | 19,765 |
| 5080-00 · Worker's Comp Expensi | 4,996 | 9,700 | 13,817 | 12,600 | 2,900 |
| 5095-00 · Flex Account Fees | - | - | - | - | - |
| 5096-00 · Accident Account Fees | 3,058 | 4,182 | 3,520 | 4,236 | 54 |
| 5100-00 · Unemployment Benefits | - | 15,000 | - | 25,000 | 10,000 |
| 6110-00 · Employer Social Securiti | 80,157 | 85,519 | 84,520 | 87,477 | 1,958 |
| 6115-00 · Employer Medicare | 18,745 | 20,000 | 19,769 | 20,458 | 458 |
| Total 5025-00 · Benefits | 314,408 | 413,699 | 386,945 | 478,296 | 64,597 |
| 6235-00 · Travel & Meals | 18,432 | 19,000 | 17,500 | 17,000 | (2,000) |
| 6240-00 · Education/Consultants | 6,628 | 6,260 | 5,300 | 7,957 | 1,697 |
| 6242-00 · Trustee Travel & Events | 396 | 2,000 | 1,100 | 2,000 | - |
| 6245-00 · Professional Certificatio | 2,310 | 4,000 | - | 4,000 | - |
| 6250-00 · Staff Events | 3,255 | 4,800 | 4,800 | 5,000 | 200 |
| Total Personnel Costs | 1,629,326 | 1,892,946 | 1,805,586 | 1,982,275 | 89,329 |
| Supplies | | | | | |
| 6300-00 · Office Supplies | 8,555 | 9,050 | 9,050 | 7,510 | (1,540) |
| 6305-00 · Programming Supplies | 29,923 | 43,275 | 43,275 | 55,000 | 11,725 |
| 6310-00 · Cataloging Supplies | 2,207 | 2,416 | 3,172 | 3,359 | 943 |
| Total Supplies | 40,685 | 54,741 | 55,497 | 65,869 | 11,128 |
| Library Materials & Technology | | | | | |
| 6349 · Library Materials | | | | | |
| 6350-00 · Media | 77,954 | 70,000 | 70,000 | 70,000 | - |

| | 2023 Audited Actuals | 2024 Adopted Budget | 2024 Estimated Actuals | 2025 Budget Draft | Budget Variance |
|--|----------------------------|---------------------------|------------------------------|----------------------|--------------------|
| 6355-02 · Media Experiences | - | 17,400 | 15,000 | 19,420 | 2,020 |
| 6355-00 · E-Media | 49,736 | 100,240 | 93,855 | 100,240 | - |
| 6350-11 · Less Replacement Rece | - | - | - | - | - |
| 6360-00 · Processing Fees | 8,908 | 11,525 | 11,200 | 12,000 | 475 |
| 6430-00 · Public Online Resource | 4,820 | 12,764 | 4,500 | 11,488 | (1,276) |
| 6349 · Library Materials - Other | - | - | - | - | - |
| Total 6349 · Library Materials | 141,418 | 211,929 | 194,555 | 213,148 | 1,219 |
| 6600 · Technology | | | | | |
| 6405-00 · Technology-Equipment | 2,745 | 11,750 | 7,251 | 4,000 | (7,750) |
| 6420-00 · Business Software & Ap | 13,070 | 19,856 | 19,856 | 21,955 | 2,099 |
| 6601-00 · Automation Software & | 58,057 | 60,981 | 61,938 | 76,500 | 15,519 |
| 6603-00 · ILS Software | 36,287 | 35,256 | 35,703 | 31,654 | (3,602) |
| 6605-00 · Technology-R&D | 585 | 3,000 | 3,000 | 3,000 | - |
| 6608-00 · Broadband/Internet | 13,368 | 16,433 | 16,410 | 16,435 | 2 |
| 6610-00 · Computers | 25,388 | 21,000 | 17,558 | 14,738 | (6,262) |
| 6620-00 · Computer Expense | 186 | 10,625 | 5,200 | 2,875 | (7,750) |
| Total 6600 · Technology | 149,686 | 178,901 | 166,916 | 171,156 | (7,745) |
| Total Library Materials & Technolo | 291,104 | 390,830 | 361,471 | 384,304 | (6,526) |
| Communications | | | | | |
| 6520-00 · Telephone | 22,911 | 24,732 | 24,426 | 24,850 | 118 |
| 6540-00 · Postage Expense | 1,103 | 1,385 | 1,000 | 1,390 | 5 |
| 6550-00 · Courier | 20,260 | 17,443 | 17,342 | 16,926 | (517) |
| 6560-00 · Public Relations | 4,443 | 6,475 | 6,475 | 6,320 | (155) |
| 6570-00 · Advertising/Recruiting | 4,364 | 3,000 | 3,000 | 2,030 | (970) |
| 6580-00 · Printing | 8,629 | 10,599 | 9,300 | 10,590 | (9) |
| Total Communications | 61,710 | 63,634 | 61,543 | 62,106 | (1,528) |
| Facilities & Maintenance | | | | | |
| 6630-00 · Equipment | 2,803 | 2,500 | 8,426 | 2,500 | - |
| 6635-00 · Equipment Lease | 5,647 | 5,647 | 5,647 | 5,647 | 0 |
| 6637-00 · Vehicle Maintenance & Expense | | | 3,100 | 8,500 | 8,500 |
| 6640-00 · Building & Equipment R | 12,501 | 10,000 | 15,000 | 13,500 | 3,500 |
| 6649-00 · Utilities | | | | | |
| 6650-00 · Trash | 5,920 | 7,128 | 6,494 | 6,228 | (900) |
| 6651-00 · Water | 7,253 | 7,073 | 9,860 | 7,901 | 828 |
| 6652-00 · Sewer | 5,524 | 5,536 | 5,663 | 5,648 | 112 |
| 6654-00 · Electric | 36,389 | 38,544 | 34,230 | 38,531 | (13) |
| 6655-00 · Gas | 19,176 | 24,438 | 15,250 | 19,503 | (4,935) |
| Total 6649-00 · Utilities | 74,262 | 82,719 | 71,497 | 77,810 | (4,909) |
| 6660-00 · Rent Expense | | | | | |
| 6656-00 · Gas & Electric-Rental U | - | - | - | - | - |
| 6660-00 · Rent Expense - Other | - | - | - | - | - |

| | 2023 Audited Actuals | 2024 Adopted Budget | 2024 Estimated Actuals | 2025 Budget Draft | Budget Variance |
|---|----------------------------|---------------------------|------------------------------|----------------------|--------------------|
| Total 6660-00 - Rent Expense | - | - | - | - | - |
| 6665-00 - Maintenance Services | | | | | |
| 6667-01 - Snow Removal | 20,627 | 21,000 | 21,000 | 23,000 | 2,000 |
| 6667-03 - Building Cleaning | 74,136 | 72,308 | 71,291 | 90,255 | 17,947 |
| 6667-05 - Fire/Security/Pest Monit | 4,176 | 4,272 | 4,038 | 13,242 | 8,970 |
| 6667-08 - Inspections | 6,958 | 2,150 | 2,480 | 4,640 | 2,490 |
| 6667-09 - Cleaning Supplies | 4,470 | 7,350 | 4,600 | 5,380 | (1,970) |
| 6667-11 - Grounds Maintenance | 6,288 | 7,785 | 8,300 | 12,520 | 4,735 |
| 6667-12 - Maintenance Supplies | 16,920 | 18,500 | 18,000 | 17,640 | (860) |
| Total 6665-00 - Maintenance Servi | 133,575 | 133,365 | 129,709 | 166,677 | 33,312 |
| 6670-00 - Content & Liability Insur | 44,393 | 51,153 | 43,004 | 56,103 | 4,950 |
| 6675-00 - Building Improvements | - | - | - | - | - |
| Total Facilities & Maintenance | 273,181 | 285,384 | 276,383 | 330,737 | 45,353 |
| Professional Services | | | | | |
| 6947-00 - Engineering/Consulting | 3,067 | 50,000 | 11,050 | 50,000 | - |
| 6950-00 - Legal Expense | 688 | 10,000 | 500 | 10,000 | - |
| 6955-00 - Accounting/Auditing | 10,475 | 15,000 | 15,000 | 15,000 | - |
| 6960-00 - County Treasurer Fees | 159,118 | 225,075 | 248,141 | 298,177 | 73,102 |
| 6965-00 - Digitization services | | - | 3,910 | 55,320 | 55,320 |
| Total Professional Services | 173,348 | 300,075 | 274,691 | 373,177 | 73,102 |
| Other Expenses | | | | | |
| 6940-00 - Dues & Licenses | 6,703 | 9,669 | 7,519 | 9,249 | (420) |
| 6945-00 - Bank Service Charges | 27 | - | - | - | - |
| 6948-00 - Credit Card Processing | 1,717 | 2,335 | 1,674 | 2,621 | 286 |
| 6965-00 - Miscellaneous Expense | 5,133 | - | 711 | - | - |
| 6975-00 - In-Kind Donations Exper | 12,532 | 46,463 | 9,000 | 26,208 | (20,255) |
| 8500-00 - Donations Expenditures | | | | | |
| 8505-00 - State/Federal Grant Exp | 14,203 | 6,934 | 6,934 | 6,828 | (106) |
| 8510-00 - General Donation Exper | - | - | - | - | - |
| 8520-00 - Designated Donations E | 1,499 | 26,000 | 5,096 | 6,000 | (20,000) |
| 8530-00 - Friends Supported Expense | | | | | |
| 8530-01 - Friends Media Expense | | | | | |
| 8530-02 - Friends Program Expense | | | | | |
| Total 8500-00 - Donations Expend | 15,702 | 32,934 | 12,030 | 12,828 | (20,106) |
| Total Other Expenses | 41,814 | 91,401 | 30,934 | 50,906 | (40,495) |
| Total Operating Expense | 2,511,168 | 3,079,011 | 2,866,105 | 3,249,374 | 170,363 |
| Net Ordinary Income | 1,204,192 | 2,007,904 | 2,703,816 | 3,583,475 | 1,575,571 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |

| | 2023 Audited Actuals | 2024 Adopted Budget | 2024 Estimated Actuals | 2025 Budget Draft | Budget Variance |
|-------------------------------------|----------------------------|---------------------------|------------------------------|----------------------|--------------------|
| Capital Projects | | | | | |
| 7105-00 · Inspection Services | - | - | - | - | - |
| 7110-00 · Capital Expenditures | 161,893 | 319,811 | 292,691 | 330,800 | 10,989 |
| Total Capital Projects | 161,893 | 319,811 | 292,691 | 330,800 | 10,989 |
| Building Debt Service | | | | | |
| 6935-00 · Cost of Lease | 1,458 | - | - | - | - |
| 6937-00 · Lease Purchase Principa | 1,505,000 | - | - | - | - |
| 6938-00 · Lease Interest Expense | 4,850 | - | - | - | - |
| Total Building Debt Service | 1,511,308 | - | - | - | - |
| Total Other Expense | 1,673,201 | 319,811 | 292,691 | 330,800 | 10,989 |
| Net Other Income | (1,673,201) | (319,811) | (292,691) | (330,800) | (10,989) |
| Total Expenditures | 4,184,369 | 3,398,822 | 3,158,796 | 3,580,174 | 181,352 |
| Net Income (Loss) | (469,009) | 1,688,093 | 2,411,125 | 3,252,675 | 1,564,582 |
| Other Financing Sources Used | | | | | |
| 9510-00 · Transfer from Foundatic | 2,000 | 2,000 | 2,500 | - | (2,000) |
| 9520-00 · Friends of GC Library | 22,100 | 21,350 | 21,483 | 27,500 | 6,150 |
| Total Other Financing | 24,100 | 23,350 | 23,983 | | (23,350) |
| Net Position | (444,909) | 1,711,443 | 2,435,108 | 723,665 | (987,778) |
| Appropriated Reserves | - | 25,000 | - | 25,000 | - |
| Ending Fund Balance | 4,618,171 | 6,200,745 | 7,498,188 | 8,196,853 | 1,996,108 |
| Net Change in Fund Balance | (444,909) | 1,686,443 | 2,435,108 | 698,665 | (987,778) |

Grand County Library District Special Revenue Fund 2025 DRAFT

| | 2022 Audited Actuals | 2023 Audited Actuals | 2024 Adopted Budget | 2024 Estimated Actuals | 2025 Budget Draft | 2025 Budget Variance |
|--|----------------------------|----------------------------|---------------------------|------------------------------|-------------------------|----------------------------|
| Beginning Fund Balance | 108,257 | 117,691 | 124,589 | 117,691 | 125,113 | 524 |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 43400 · Direct Public Support | | | | | | |
| 43410 · Corporate Contributions | 1,193 | 925 | 1,000 | 2,000 | 1,000 | - |
| 43420 · Foundation Contributions | 3,504 | 2,500 | 2,500 | 500 | 3,000 | 500 |
| 43430 · Government Grants | | | | 6,924 | | - |
| 43440 · Gifts in Kind - Goods | | | | 1,053 | | - |
| 43441 · Gifts in Kind - Services | | | | | | - |
| 43450 · Individ, Business Contribu | 15,175 | 7,000 | 7,000 | | 8,000 | 1,000 |
| 43460 · Bequests | | | | | | - |
| 44800 · United Way, CFC Contributions | | | | | | - |
| 44900 · Release from Restriction | | | | | | - |
| 43400 · Direct Public Support - Oth | 5,304 | | | | 50,000 | 50,000 |
| Total 43400 · Direct Public Support | 25,176 | 10,425 | 10,500 | 10,477 | 62,000 | 51,500 |
| 45000 · Investments | | | | | | |
| 45030 · Interest-Savings, Short-ter | 12 | 5 | 6 | 5 | 6 | - |
| 45050 · Dividend Income | | | | | | - |
| 45100 · Unrealized Gain (Loss) on | (12,782) | | | | | - |
| 45200 · Realized Gain/(Loss) on Sale | | | | | | - |
| 45000 · Investments - Other | | | | | | - |
| Total 45000 · Investments | (12,770) | 5 | 6 | 5 | 6 | - |
| 46400 · Other Types of Income | | | | | | |
| 49000 · Miscellaneous Revenue | | | | | | - |
| 46400 · Other Types of Income - Other | | | | | | - |
| Total 46400 · Other Types of Incom | - | - | - | - | - | - |
| 47000 · Program Income | | | | | | |
| 47230 · Membership Dues | - | | | | | - |
| 47240 · Program Service Fees | - | | | | | - |
| 47250 · Author Talks | 315 | | 200 | 296 | | (200) |
| 47251 · Book Sales | 60 | 80 | 750 | 750 | 530 | (220) |
| 47252 · Ticket Sales | 188 | | 200 | - | 860 | 660 |
| 47253 · Author Talks-Other | | 1,064 | | - | | - |
| 47000 · Program Income - Other | | | | | 950 | 950 |
| Total 47000 · Program Income | 563 | 1,144 | 1,150 | 1,046 | 2,340 | 1,190 |
| Total Income | 12,968 | 11,574 | 11,656 | 11,528 | 64,346 | 52,690 |
| 50000 · Direct Library Support | | | | | | - |

| | 2022 Audited Actuals | 2023 Audited Actuals | 2024 Adopted Budget | 2024 Estimated Actuals | 2025 Budget Draft | 2025 Budget Variance |
|--|----------------------------|----------------------------|---------------------------|------------------------------|-------------------------|----------------------------|
| Total COGS | | | | | | - |
| Gross Profit | 12,968 | 11,574 | 11,656 | 11,528 | 64,346 | 52,690 |
| Designated Reserves-Non-Spend | - | - | - | - | - | - |
| TOTAL AVAILABLE RESOURCES | 121,225 | 129,265 | 136,245 | 129,219 | 189,459 | 53,214 |
| Expense | | | | | | |
| 61000 · Facilities and Equipment | | | | | | |
| 61100 · Depreciation and Amortization | | | | | | - |
| 61200 · Donated Facilities | | | | | | - |
| 61300 · Equip Rental and Maintenance | | | | | | - |
| 61400 · Property Insurance | | | | | | - |
| 61500 · Rent, Parking, Storage | | | | | | - |
| 61600 · Utilities | | | | | | - |
| 61000 · Facilities and Equipment - Other | | | | | | - |
| Total 61000 · Facilities and Equipm | - | - | - | - | - | - |
| 62100 · Contract Services | | | | | | |
| 62110 · Accounting Fees | 186 | - | 500 | 575 | 1,150 | 650 |
| 62140 · Legal Fees | - | - | 250 | 150 | - | (250) |
| 62150 · Outside Contract Services | 728 | 120 | 1,000 | | 10,000 | 9,000 |
| 62100 · Contract Services - Other | 113 | | | | | - |
| Total 62100 · Contract Services | 1,027 | 120 | 1,750 | 725 | 11,150 | 9,400 |
| 63000 · Operations | | | | | | |
| 63100 · Advertising & Promotion | - | | 500 | 250 | 500 | - |
| 63150 · Bank Service Charges | 437 | 800 | 900 | 489 | 900 | - |
| 63200 · Books, Subscriptions, Refe | - | | | | | - |
| 63250 · Business Registration Fees | 86 | 20 | 40 | 16 | 35 | (5) |
| 63480 · Reception/Events | - | | | | | - |
| 63500 · Insurance - Liability, D and | 918 | 1,103 | 1,250 | 1,216 | 2,250 | 1,000 |
| 63520 · Postage, Mailing Service | - | 60 | 100 | | 100 | - |
| 63550 · Printing and Copying | - | | 500 | | | (500) |
| 63600 · Staff Development & Education | | | | | | - |
| 63750 · Telephone, Telecommunications | | | | | | - |
| 63900 · Travel and Meetings | | | | | | - |
| 68310 · Conference, Convention, Meeting | | | | | | - |
| 63900 · Travel and Meetings - Other | 432 | | | | | - |
| Total 63900 · Travel and Meetings | 432 | - | - | - | - | - |
| 64000 · Other Costs | | | | | | |
| 65200 · Library District Support | | 2,000 | - | | - | - |
| 63000 · Operations - Other | | | | | | - |

| | 2022 Audited Actuals | 2023 Audited Actuals | 2024 Adopted Budget | 2024 Estimated Actuals | 2025 Budget Draft | 2025 Budget Variance |
|---|----------------------------|----------------------------|---------------------------|------------------------------|-------------------------|----------------------------|
| Total 63000 · Operations | 1,873 | 3,983 | 3,290 | 1,971 | 3,785 | 495 |
| 63555 · Supplies | | | | | | |
| 63580 · Office Supplies | | | | 50 | 50 | 50 |
| 63590 · General Other Supplies | - | 15 | 50 | | | (50) |
| 63570 · Supplies-Technology/Softv | (31) | 75 | 600 | | 350 | (250) |
| Total 63555 · Supplies | (31) | 90 | 650 | 50 | 400 | (250) |
| 63950 · Volunteer Expenses | 96 | | | | | - |
| 65000 · Payroll Expenses | | | | | | - |
| 65100 · Other Types of Expenses | | | | | | - |
| 65110 · Author Talks | | | | | 250 | 250 |
| 65111 · Book Sales | 292 | 390 | 390 | | 350 | (40) |
| 65112 · Event Expenses | 375 | 250 | 400 | 1,359 | | (400) |
| 65113 · Sales Tax for Books | | | | | | - |
| 65110 · Book Talk-Other | | | | | 1,050 | 1,050 |
| Total 65110 · Book Talk | 667 | 640 | 790 | 1,359 | 1,650 | 860 |
| Total Expense | 3,632 | 4,676 | 6,480 | 4,106 | 16,985 | 10,505 |
| Net Ordinary Income | 9,336 | 6,898 | 5,176 | 7,422 | 47,361 | 42,185 |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| 70000 · Temporarily Restricted Activity | | | | | | - |
| 70100 · Contributions for Future Period | | | | | | - |
| 70200 · Release of Restriction | | | | | | - |
| 70000 · Temporarily Restricted Activity - Other | | | | | | - |
| Total 70000 · Temporarily Restrict | - | - | - | - | - | - |
| Total Other Income | - | - | - | - | - | - |
| Other Expense | | | | | | |
| Transfer to other funds | - | - | 2,000 | 2,000 | - | (2,000) |
| Total Other Expense | - | - | 2,000 | 2,000 | - | (2,000) |
| Net Other Income | | | | | | |
| Net Income (Loss) | 9,336 | 6,898 | 5,176 | 7,422 | 47,361 | 42,185 |
| Ending Fund Balance | 117,593 | 124,589 | 129,765 | 125,113 | 172,474 | 42,709 |