

**268 CARNEGIE LIBRARY  
SPECIAL FUND**

Calculations as of 12/31/2021

| GL NUMBER                   | DESCRIPTION                            | 2020<br>ACTIVITY | 2021<br>AMENDED<br>BUDGET | 2021<br>ACTIVITY<br>THRU 12/31/21 | 2021<br>PROJECTED<br>ACTIVITY | 2022<br>REQUESTED<br>BUDGET | 2022<br>RECOMMENDED<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|-----------------------------|--|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES          |  |                  |                           |                                   |                               |                             |                               |                           |
| Dept 000 - NON DEPARTMENTAL |  |                  |                           |                                   |                               |                             |                               |                           |
| INTEREST & RENTS            |  |                  |                           |                                   |                               |                             |                               |                           |
| 268-000-665.000             | INTEREST EARNED                        | 124              | 0                         | 81                                | 100                           | 0                           | 0                             | 0                         |
|                             | INTEREST & RENTS                       | 124              | 0                         | 81                                | 100                           | 0                           | 0                             | 0                         |
| OTHER                       |  |                  |                           |                                   |                               |                             |                               |                           |
| 268-000-675.000             | CONTRIBUTIONS                          | 8,353            | 0                         | 11,355                            | 7,684                         | 5,000                       | 5,000                         | 5,000                     |
|                             | OTHER                                  | 8,353            | 0                         | 11,355                            | 7,684                         | 5,000                       | 5,000                         | 5,000                     |
|                             | Totals for dept 000 - NON DEPARTMENTAL | 8,477            | 0                         | 11,436                            | 7,784                         | 5,000                       | 5,000                         | 5,000                     |
| TOTAL ESTIMATED REVENUES    |  | 8,477            | 0                         | 11,436                            | 7,784                         | 5,000                       | 5,000                         | 5,000                     |

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|---|---|------------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS                            |   |                  |                           |                                   |                               |                             |                               |                           |
| Dept 790 - LIBRARY                        |   |                  |                           |                                   |                               |                             |                               |                           |
| SUPPLIES                                  |   |                  |                           |                                   |                               |                             |                               |                           |
| 268-790-727.000                           | OFFICE SUPPLIES   | 1,207            | 0                         | 7,822                             | 6,254                         | 5,000                       | 5,000                         | 5,000                     |
|   | SUPPLIES  | 1,207            | 0                         | 7,822                             | 6,254                         | 5,000                       | 5,000                         | 5,000                     |
| OTHER SERVICES                            |   |                  |                           |                                   |                               |                             |                               |                           |
| 268-790-801.000                           | PROFESSIONAL SERVICES   | 0                | 0                         | 300                               | 300                           | 10,000                      | 10,000                        | 10,000                    |
| 268-790-956.000                           | MISCELLANEOUS   | 490              | 0                         | 0                                 | 0                             | 0                           | 0                             | 0                         |
|   | OTHER SERVICES  | 490              | 0                         | 300                               | 300                           | 10,000                      | 10,000                        | 10,000                    |
|   | Totals for dept 790 - LIBRARY                                     | 1,697            | 0                         | 8,122                             | 6,554                         | 15,000                      | 15,000                        | 15,000                    |
| * NOTES TO BUDGET: DEPARTMENT 790 LIBRARY |   |                  |                           |                                   |                               |                             |                               |                           |
| 740.002                                   | SUPPLIES - WORK AREA  |                  |                           |                                   |                               |                             |                               |                           |
|   | 2020 - POLYURETHANE THE WOODWORK ON THE MAIN FLOOR OF THE LIBRARY |                  |                           |                                   |                               |                             |                               |                           |
| 740.003                                   | SUPPLIES - SINK/BATHROOM  |                  |                           |                                   |                               |                             |                               |                           |
|   | 2020 - NON WORKING SOAP DISPENSERS IN BATHROOM                    |                  |                           |                                   |                               |                             |                               |                           |
| TOTAL APPROPRIATIONS                      |   | 1,697            | 0                         | 8,122                             | 6,554                         | 15,000                      | 15,000                        | 15,000                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 268 |   | 6,780            | 0                         | 3,314                             | 1,230                         | (10,000)                    | (10,000)                      | (10,000)                  |
|   | BEGINNING FUND BALANCE  | 43,928           | 50,708                    | 50,708                            | 50,708                        | 51,938                      | 51,938                        | 51,938                    |
|   | ENDING FUND BALANCE   | 50,708           | 50,708                    | 54,022                            | 51,938                        | 41,938                      | 41,938                        | 41,938                    |