

# Budget Adjustment Form

FY 2024-25

Fund: 271 Library

Date 4/15/2025

\* ENTER Beginning Fund Total \$  4,697,445

**(subtract) From**

Fund #	Cost Center #	Account #	Current Budget	(Subtract)	New Budget	Reason budget can be reduced
271	790	83399	\$ 35,000	\$ 2,010	\$ 32,990	Budget is healthy as we get close to ending the year; is needed elsewhere
271	790	73800	4,600	2,240	\$ 2,360	Not going to use
<b>From Total</b>				\$ 4,250		

**(add) To**

Fund #	Cost Center #	Account #	Current Budget	Add to	New Budget	Reason budget needs to be increased
271	790	83301	\$ 32,200	\$ 2,010	\$ 34,210	Heating / Cooling Repair & Maint. Services - 2 months of service left to pay (\$1866.74) and a repair bill for \$3950= \$2010. Add to Johnson & Wood PO
271	790	83200	53,500	210	\$ 53,710	Cintas - added additional mats
271	790	85200	10	10	\$ 20	Charged taxes
271	790	70404	-	220	\$ 220	personnel changes
271	790	70407	2,400	1,360	\$ 3,760	personnel changes
271	790	71207	4,976	440	\$ 5,416	personnel changes
<b>To Total</b>				\$ 4,250		

**Budgets must be rounded - nearest 10**

Budget adjustments not required under \$100

Budgets must be adjusted for the balance of the fiscal year

*Sally Irwin*

Department Head Signature(s)

\* Ending Fund Total

feet

LG

FA Initials

\$  4,697,445

\$  -

\*Note: Beginning Fund Total must equal Ending Fund Total

Finance Director Signature