

As we wind down the fiscal year, we are making some adjustments and shifting funds. Please note that the capital expenses will move from 97001 to 97000. Our June report should have everything balanced out for the year.

Finance is entering a budget amendment for the 6/23 meeting, which will move the unused capital/CIP funds for projects that are being carried over. Here is what they are including:

LIBRARY MILLAGE FUND

Revenues:

Miscellaneous donations	+	\$12,500
State library penal fines	+	10,000
Copier charges	+	2,000
Service charges and fines	+	2,000
Transfer from ARPA Enabled Capital Projects fund		
1(i) Library solar upgrades (carry to FY 2025-26)	-	-362,000
Use of fund balance	-	-920
Total revenue change	-	-\$336,420

**Total use of fund balance: \$46,955*

Expenditures:

Capital outlay - 1(i) Library solar upgrades (carry to FY 2025-26)	-	-\$362,000
Capital outlay - CIP 2025-45 Strategic planning (carry to FY 2025-26)	-	-20,250
Capital outlay - CIP 2024-24 Loading dock	+	45,830
Total expenditure change	+	-\$336,420

We had included a \$47,875 use of the fund balance this fiscal year; they now estimate that at only \$920. It may even be less based on how expenditures land at the end of the fiscal year.