

CARROLL COUNTY LIBRARY DISTRICT

EID: 12291 | CYCLE: JUL-JUN | PARTICIPATION DATE: 07/01/2014

ACTIVE 

COMPLIANT

FY 2020 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * Yes

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)	\$855,000.00	\$0.00	\$868,926.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$172,000.00	\$0.00	\$206,879.00
Intergovernmental Revenues	\$76,000.00	\$0.00	\$76,085.00
Charges for Services	\$25,000.00	\$0.00	\$16,237.00
Other Revenues	\$10,500.00	\$0.00	\$7,147.00
Interest Earned	\$18,000.00	\$0.00	\$16,540.00
Total Revenues	\$1,156,500.00	\$0.00	\$1,191,814.00
RECEIPTS & CASH			
Cash Balance as of Start of FY	\$995,464.36	N/A	\$975,930.00
Bonded Debt, Public Corporation & G.O.	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term/single year)	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Loan(s) From Other Governments	\$0.00	\$0.00	\$0.00
Grants Received (Grant Exemption Form)	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
Total Receipts and Cash	\$995,464.36	\$0.00	\$975,930.00
Total Available	\$2,151,964.36	\$0.00	\$2,167,744.00
APPROPRIATIONS			
Personnel	\$600,000.00	\$0.00	\$633,235.00
Operations	\$399,300.00	\$0.00	\$330,524.00
Administration	\$53,500.00	\$0.00	\$55,990.00
Capital Outlay	\$996,564.36	\$0.00	\$194,452.00
Debt Service	\$102,600.00	\$0.00	\$98,696.00
Total Appropriations	\$2,151,964.36	\$0.00	\$1,312,897.00

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