

Designation of the Fund Balance	FY23	FY24
Designation done in	NA	TDB
	actual	staff proposed
Prior Year Fund Balance	\$ 2,562,370.00	\$ 2,991,178.00
Change in Fund Balance	\$ 428,808.00	\$ 432,022.00
Fund Balance	\$ 2,991,178.00	\$ 3,423,200.00
<b>non-spendable:</b>	\$ -	\$ -
<b>restricted:</b>		
Atlee Branch		\$ 268,000.00
Ashland Branch		\$ 358,000.00
<b>committed:</b>		
Atlee Branch	\$ 90,000.00	\$ -
Ashland Branch	\$ 10,000.00	\$ -
Admi Rent	\$ 100,000.00	\$ 105,000.00
Admin Capital Project	\$ -	\$ -
<b>assigned always total or 100%:</b>		
future admin capital project	\$ 2,229,639.00	\$ -
future capital project	\$ -	\$ 1,897,200.00 **
future admin center rent	\$ 300,000.00	\$ 200,000.00
unanticipated expenses	\$ 500,000.00	\$ -
<b>unassigned:</b>	\$ (238,461.00)	\$ 595,000.00 ***
Total	\$ 2,991,178.00	\$ 3,423,200.00
Difference	\$ -	\$ -

\*\*total listed or 100% of remaining the fund balance after other committed and assigned areas are designated

\*\*\* Unanticipated Expenses may be left unassigned. Current assignment is 10% of FY25 budget. 15% would approximately \$894,000. 20% would be \$1,191,900.00