

Fiscal Year	2024	November 15, 2024
Period	All	
Fund	15 - AGENCY	
Segment 5	947 - LIBRARY TRUST	

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$96,928.00	\$345,380.33	\$102,853.81	\$242,526.52	30%
60 - OPERATING	\$0.00	\$0.00	\$5,925.81	(\$5,925.81)	
6099 - OTHER EXPENSES	\$0.00	\$0.00	\$5,925.81	(\$5,925.81)	
66 - OTHER EXPENSES	\$0.00	\$248,452.33	\$0.00	\$248,452.33	0%
6602 - BUDGET ONLY	\$0.00	\$248,452.33	\$0.00	\$248,452.33	0%
6604 - DONATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
70 - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	
7001 - FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	
90 - TRANSFERS	\$96,928.00	\$96,928.00	\$96,928.00	\$0.00	100%
9012 - TRANSFER TO CAPITAL PROJECTS	\$96,928.00	\$96,928.00	\$96,928.00	\$0.00	100%
9035 - TRANSFER TO LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue	\$0.00	\$0.00	(\$8,771.77)	\$8,771.77	
43 - INTERGOVT REVENUES	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	
4399 - OTHER LOCAL GRANTS	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	
48 - MISCELLANEOUS	\$0.00	\$0.00	(\$6,771.77)	\$6,771.77	
4802 - INTEREST INCOME - INVESTMENTS	\$0.00	\$0.00	(\$5,008.49)	\$5,008.49	
4812 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,763.28)	\$1,763.28	
4832 - FOOD BEVERAGE AND MRCHNDS SALE	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total	\$96,928.00	\$345,380.33	\$94,082.04	\$251,298.29	27%