

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

May 16, 2025

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
<b>Expense</b>	<b>\$96,928.00</b>	<b>\$345,380.33</b>	<b>\$54,673.74</b>	<b>\$290,706.59</b>	<b>16%</b>
<b>60 - OPERATING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,452.74</b>	<b>(\$6,452.74)</b>	
6099 - OTHER EXPENSES	\$0.00	\$0.00	\$6,452.74	(\$6,452.74)	
<b>66 - OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$248,452.33</b>	<b>\$0.00</b>	<b>\$248,452.33</b>	<b>0%</b>
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	
<b>70 - CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7001 - FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	
<b>90 - TRANSFERS</b>	<b>\$96,928.00</b>	<b>\$96,928.00</b>	<b>\$48,221.00</b>	<b>\$48,707.00</b>	<b>50%</b>
9012 - TRANSFER TO CAPITAL PROJECTS	\$96,928.00	\$96,928.00	\$48,221.00	\$48,707.00	50%
9035 - TRANSFER TO LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,932.06)</b>	<b>\$60,932.06</b>	
<b>43 - INTERGOVT REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$2,000.00</b>	
4399 - OTHER LOCAL GRANTS	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	
<b>48 - MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,501.87)</b>	<b>\$15,501.87</b>	
4802 - INTEREST INCOME - INVESTMENTS	\$0.00	\$0.00	(\$13,649.77)	\$13,649.77	
4812 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,852.10)	\$1,852.10	
4832 - FOOD BEVERAGE AND MRCHNDS SALE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total</b>	<b>\$96,928.00</b>	<b>\$345,380.33</b>	<b>(\$6,258.32)</b>	<b>\$351,638.65</b>	<b>-2%</b>