

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

September 13, 2024

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$96,928.00	\$345,380.33	\$102,445.08	\$242,935.25	30%
60 - OPERATING	\$0.00	\$0.00	\$5,517.08	(\$5,517.08)	
6099 - OTHER EXPENSES	\$0.00	\$0.00	\$5,517.08	(\$5,517.08)	
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	(\$8,487.79)	\$8,487.79	
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	(\$6,487.79)	\$6,487.79	
4802 - INTEREST INCOME - INVESTMENTS	\$0.00	\$0.00	(\$5,008.49)	\$5,008.49	
4812 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,479.30)	\$1,479.30	
4832 - FOOD BEVERAGE AND MRCHNDS SALE	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total	\$96,928.00	\$345,380.33	\$93,957.29	\$251,423.04	27%