

Fiscal Year	2025	October 9, 2025
Period	All	
Fund	15 - AGENCY	
Segment 5	947 - LIBRARY TRUST	

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$0.00	\$351,638.65	\$74,204.69	\$277,433.96	21%
60 - OPERATING	\$0.00	\$351,638.65	\$74,204.69	\$277,433.96	21%
6099 - OTHER EXPENSES	\$0.00	\$351,638.65	\$74,204.69	\$277,433.96	21%
66 - OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
6602 - BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
9012 - TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	
9035 - TRANSFER TO LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue	\$0.00	\$0.00	(\$66,671.65)	\$66,671.65	
43 - INTERGOVT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
4399 - OTHER LOCAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	
48 - MISCELLANEOUS	\$0.00	\$0.00	(\$66,671.65)	\$66,671.65	
4802 - INTEREST INCOME - INVESTMENTS	\$0.00	\$0.00	(\$5,890.94)	\$5,890.94	
4812 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,678.55)	\$1,678.55	
4832 - FOOD BEVERAGE AND MRCHNDS SALE	\$0.00	\$0.00	\$0.00	\$0.00	
4899 - OTHER MISCELLANEOUS REVENUES	\$0.00	\$0.00	(\$59,102.16)	\$59,102.16	
49 - OTHER SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	
4976 - TRANSFER FROM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total	\$0.00	\$351,638.65	\$7,533.04	\$344,105.61	2%