

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

July 10, 2025

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
<b>Expense</b>	<b>\$0.00</b>	<b>\$351,638.65</b>	<b>\$36,821.01</b>	<b>\$302,376.57</b>	<b>14%</b>
<b>60 - OPERATING</b>	<b>\$0.00</b>	<b>\$351,638.65</b>	<b>\$36,821.01</b>	<b>\$302,376.57</b>	<b>14%</b>
6099 - OTHER EXPENSES	\$0.00	\$351,638.65	\$36,821.01	\$302,376.57	14%
<b>66 - OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
6602 - BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	
<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,022.02)</b>	<b>\$5,022.02</b>	
<b>43 - INTERGOVT REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4399 - OTHER LOCAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	
<b>48 - MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,022.02)</b>	<b>\$5,022.02</b>	
4802 - INTEREST INCOME - INVESTMENTS	\$0.00	\$0.00	(\$3,535.87)	\$3,535.87	
4812 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,486.15)	\$1,486.15	
4832 - FOOD BEVERAGE AND MRCHNDS SALE	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$351,638.65</b>	<b>\$31,798.99</b>	<b>\$307,398.59</b>	<b>13%</b>