



Washington County

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - CNTY LIBRARY SPECL REV								
ReportDepart: 0000 - NON-DEPARTMENTAL								
Revenue								
22-3110000000	CURRENT PROPERTY TAXES	4,547,200.00	4,547,200.00	57,146.09	72,033.93	0.00	-4,475,166.07	1.58 %
22-3111000000	RDA TAXES	59,000.00	59,000.00	0.00	0.00	0.00	-59,000.00	0.00 %
22-3113000000	FEE ASSESSED TAXES	250,000.00	250,000.00	28,914.28	124,533.51	0.00	-125,466.49	49.81 %
22-3119000000	MISC. TAX COLLECTION	25,000.00	25,000.00	900.68	10,097.52	0.00	-14,902.48	40.39 %
22-3120000000	PRIOR YEARS PROPERTY TAX REDEM	130,000.00	130,000.00	9,817.31	146,080.39	0.00	16,080.39	112.37 %
22-3190000000	PENALTIES AND INTEREST	7,000.00	7,000.00	451.29	16,280.32	0.00	9,280.32	232.58 %
Revenue Total:		5,018,200.00	5,018,200.00	97,229.65	369,025.67	0.00	-4,649,174.33	7.35%
ReportDepart: 0000 - NON-DEPARTMENTAL Total:		5,018,200.00	5,018,200.00	97,229.65	369,025.67	0.00	-4,649,174.33	7.35%
ReportDepart: 4579 - LIBRARY GRANTS								
Revenue								
22-3303000002	STATE LENDER SUPPORT REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	0.00 %
22-3382000000	UEN E-RATE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	0.00 %
22-3383000003	CLEF GRANT REVENUE	30,000.00	30,000.00	0.00	31,947.00	0.00	1,947.00	106.49 %
Revenue Total:		46,000.00	46,000.00	0.00	31,947.00	0.00	-14,053.00	69.45%
Expense								
22-4579-309000	GRANT EXPENSES	0.00	0.00	4,221.00	4,407.06	0.00	-4,407.06	0.00 %
22-4579-309002	CLEF GRANT	30,000.00	30,000.00	27,726.00	27,726.00	0.00	2,274.00	92.42 %
Expense Total:		30,000.00	30,000.00	31,947.00	32,133.06	0.00	-2,133.06	107.11%
ReportDepart: 4579 - LIBRARY GRANTS Surplus (Deficit):		16,000.00	16,000.00	-31,947.00	-186.06	0.00	-16,186.06	-1.16%
ReportDepart: 4585 - LIBRARY OPERATIONS								
Revenue								
22-3383000007	MOHAVE COUNTY CONTRIBUTION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
22-3510000001	LIBRARY FINES & FEES	95,000.00	95,000.00	11,526.67	72,666.49	0.00	-22,333.51	76.49 %
22-3690000000	MISCELLANEOUS	0.00	0.00	445.00	1,445.00	0.00	1,445.00	0.00 %
22-3811100100	DONATIONS LIBRARY-ST GEORGE	1,000.00	1,000.00	39.86	416.99	0.00	-583.01	41.70 %
22-3811100200	DONATIONS LIBRARY SANTA CLARA	1,000.00	1,000.00	53.65	766.90	0.00	-233.10	76.69 %
22-3811100300	DONATIONS LIBRARY-HURRICANE	1,000.00	1,000.00	0.00	29.80	0.00	-970.20	2.98 %
22-3811100400	DONATIONS LIBRARY-WASHINGTON	500.00	500.00	13.25	146.80	0.00	-353.20	29.36 %
22-3811100500	DONATIONS LIBRARY SPRINGDALE	500.00	500.00	7.30	84.35	0.00	-415.65	16.87 %
22-3811100600	DONATIONS LIBRARY NEW HARMONY	500.00	500.00	0.00	0.75	0.00	-499.25	0.15 %
22-3811100700	DONATIONS LIBRARY ENTERPRISE	500.00	500.00	502.00	4,210.50	0.00	3,710.50	842.10 %

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22-3811100900	DONATIONS LIBRARY HILDALE	500.00	500.00	14.20	32.55	0.00	-467.45	6.51 %
	Revenue Total:	110,500.00	110,500.00	12,601.93	89,800.13	0.00	-20,699.87	81.27%
Expense								
22-4585-110000	SALARIES AND WAGES	371,400.00	371,400.00	23,948.98	155,208.83	0.00	216,191.17	41.79 %
22-4585-110100	SALARIES AND WAGES-ST. GEORG	497,800.00	497,800.00	36,274.61	221,441.34	0.00	276,358.66	44.48 %
22-4585-110200	SALARIES AND WAGES-SANTA CLA	289,700.00	289,700.00	22,487.86	131,706.25	0.00	157,993.75	45.46 %
22-4585-110300	SALARIES AND WAGES-HURRICANE	272,700.00	272,700.00	20,011.92	126,159.66	0.00	146,540.34	46.26 %
22-4585-110400	SALARIES AND WAGES-WASHINGTO	284,500.00	284,500.00	20,912.95	132,807.61	0.00	151,692.39	46.68 %
22-4585-110500	SALARIES AND WAGES-SPRINGDAL	101,800.00	101,800.00	7,271.80	46,796.64	0.00	55,003.36	45.97 %
22-4585-110600	SALARIES AND WAGES-NEW HARMO	112,000.00	112,000.00	7,611.40	46,682.78	0.00	65,317.22	41.68 %
22-4585-110700	SALARIES AND WAGES-ENTERPRISE	115,100.00	115,100.00	7,568.57	49,397.18	0.00	65,702.82	42.92 %
22-4585-110800	SALARIES AND WAGES-TECH SERVICES	264,300.00	264,300.00	16,718.92	103,429.69	0.00	160,870.31	39.13 %
22-4585-110900	SALARIES AND WAGES-HILDALE	132,200.00	132,200.00	6,844.55	46,012.89	0.00	86,187.11	34.81 %
22-4585-130000	EMPLOYEE BENEFITS	163,700.00	163,700.00	12,279.59	78,104.25	0.00	85,595.75	47.71 %
22-4585-130100	EMPLOYEE BENEFITS-ST. GEORGE	193,400.00	193,400.00	13,493.09	80,109.42	0.00	113,290.58	41.42 %
22-4585-130200	EMPLOYEE BENEFITS-SANTA CLAR	128,100.00	128,100.00	9,856.86	61,754.01	0.00	66,345.99	48.21 %
22-4585-130300	EMPLOYEE BENEFITS-HURRICANE	114,200.00	114,200.00	8,815.92	55,990.31	0.00	58,209.69	49.03 %
22-4585-130400	EMPLOYEE BENEFITS-WASHINGTON	93,600.00	93,600.00	6,543.26	41,399.70	0.00	52,200.30	44.23 %
22-4585-130500	EMPLOYEE BENEFITS-SPRINGDALE	26,500.00	26,500.00	1,950.79	12,521.14	0.00	13,978.86	47.25 %
22-4585-130600	EMPLOYEE BENEFITS-NEW HARMON	34,800.00	34,800.00	2,575.77	16,264.40	0.00	18,535.60	46.74 %
22-4585-130700	EMPLOYEE BENEFITS-ENTERPRISE	28,300.00	28,300.00	1,960.95	12,626.48	0.00	15,673.52	44.62 %
22-4585-130800	EMPLOYEE BENEFITS-TECH SERV	101,000.00	101,000.00	7,470.65	47,355.61	0.00	53,644.39	46.89 %
22-4585-130900	EMPLOYEE BENEFITS-HILDALE	29,000.00	29,000.00	1,898.11	12,356.95	0.00	16,643.05	42.61 %
22-4585-203000	IT SERVICES EXPENSES (TRANSFER)	60,000.00	60,000.00	5,000.00	30,000.00	0.00	30,000.00	50.00 %
22-4585-209000	INTERNET ACCESS/COMP LITERACY	30,000.00	30,000.00	1,800.00	6,900.00	0.00	23,100.00	23.00 %
22-4585-211001	MEMBERSHIPS / ULA	1,500.00	1,500.00	0.00	460.00	0.00	1,040.00	30.67 %
22-4585-220000	PUBLIC NOTICES	250.00	250.00	0.00	37.90	0.00	212.10	15.16 %
22-4585-230000	TRAVEL	7,000.00	7,000.00	105.73	3,323.42	0.00	3,676.58	47.48 %
22-4585-240100	COPY MACHINE -ST. GEORGE	5,000.00	5,000.00	0.00	1,984.44	0.00	3,015.56	39.69 %
22-4585-240200	COPY MACHINE -SANTA CLARA	2,000.00	2,000.00	0.00	976.74	0.00	1,023.26	48.84 %
22-4585-240300	COPY MACHINE -HURRICANE	2,000.00	2,000.00	0.00	894.58	0.00	1,105.42	44.73 %
22-4585-240400	COPY MACHINE -WASHINGTON	2,000.00	2,000.00	0.00	776.08	0.00	1,223.92	38.80 %
22-4585-240500	COPY MACHINE -SPRINGDALE	1,000.00	1,000.00	0.00	405.45	0.00	594.55	40.55 %
22-4585-240600	COPY MACHINE -NEW HARMONY	1,000.00	1,000.00	0.00	312.34	0.00	687.66	31.23 %
22-4585-240700	COPY MACHINE -ENTERPRISE	1,000.00	1,000.00	0.00	440.49	0.00	559.51	44.05 %
22-4585-240800	COPY MACHINE -TECHNICAL SERVICES	2,000.00	2,000.00	0.00	177.74	0.00	1,822.26	8.89 %
22-4585-240900	COPY MACHINE -HILDALE	1,000.00	1,000.00	0.00	381.57	0.00	618.43	38.16 %
22-4585-241000	OFFICE SUPPLIES	2,000.00	2,000.00	97.08	324.93	0.00	1,675.07	16.25 %
22-4585-241100	OFFICE SUPPLIES -ST. GEORGE	2,000.00	2,000.00	228.28	627.58	0.00	1,372.42	31.38 %
22-4585-241200	OFFICE SUPPLIES -SANTA CLARA	1,500.00	1,500.00	40.02	808.91	0.00	691.09	53.93 %
22-4585-241300	OFFICE SUPPLIES -HURRICANE	1,500.00	1,500.00	151.82	726.47	0.00	773.53	48.43 %

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For Fiscal: 2024 Period Ending: 06/30/2024

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22-4585-241400	OFFICE SUPPLIES -WASHINGTON	1,500.00	1,500.00	302.79	831.19	0.00	668.81	55.41 %
22-4585-241500	OFFICE SUPPLIES -SPRINGDALE	500.00	500.00	16.07	20.76	0.00	479.24	4.15 %
22-4585-241600	OFFICE SUPPLIES -NEW HARMONY	500.00	500.00	34.29	76.75	0.00	423.25	15.35 %
22-4585-241700	OFFICE SUPPLIES -ENTERPRISE	500.00	500.00	0.00	182.25	0.00	317.75	36.45 %
22-4585-241800	OFFICE SUPPLIES -TECHNICAL SERVICES	150.00	150.00	36.99	75.89	0.00	74.11	50.59 %
22-4585-241900	OFFICE SUPPLIES -HILDALE	500.00	500.00	48.38	248.38	0.00	251.62	49.68 %
22-4585-242100	POSTAGE -ST. GEORGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
22-4585-242200	POSTAGE -SANTA CLARA	100.00	100.00	13.09	13.09	0.00	86.91	13.09 %
22-4585-242300	POSTAGE -HURRICANE	100.00	100.00	0.00	28.25	0.00	71.75	28.25 %
22-4585-242400	POSTAGE -WASHINGTON	100.00	100.00	0.00	45.97	0.00	54.03	45.97 %
22-4585-242500	POSTAGE -SPRINGDALE	100.00	100.00	0.00	7.27	0.00	92.73	7.27 %
22-4585-242600	POSTAGE -NEW HARMONY	100.00	100.00	8.83	46.15	0.00	53.85	46.15 %
22-4585-242700	POSTAGE -ENTERPRISE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
22-4585-242800	POSTAGE -TECHNICAL SERVICE	4,500.00	4,500.00	19.99	2,419.92	0.00	2,080.08	53.78 %
22-4585-242900	POSTAGE -HILDALE	100.00	100.00	7.42	7.42	0.00	92.58	7.42 %
22-4585-246100	OVER/SHORT -ST. GEORGE	0.00	0.00	0.00	35.60	0.00	-35.60	0.00 %
22-4585-246200	OVER/SHORT -SANTA CLARA	0.00	0.00	-0.25	-0.15	0.00	0.15	0.00 %
22-4585-246400	OVER/SHORT -WASHINGTON	0.00	0.00	-0.12	0.18	0.00	-0.18	0.00 %
22-4585-246700	OVER/SHORT -ENTERPRISE	0.00	0.00	0.00	-6.00	0.00	6.00	0.00 %
22-4585-251007	TECHNOLOGY MAINTENANCE	110,000.00	110,000.00	10,132.75	61,607.76	0.00	48,392.24	56.01 %
22-4585-257000	PROGRAMMING	9,500.00	9,500.00	0.00	2,171.79	0.00	7,328.21	22.86 %
22-4585-257100	PROGRAMMING -ST. GEORGE	7,000.00	7,000.00	832.59	1,886.84	0.00	5,113.16	26.95 %
22-4585-257200	PROGRAMMING -SANTA CLARA	5,000.00	5,000.00	705.91	1,704.92	0.00	3,295.08	34.10 %
22-4585-257300	PROGRAMMING -HURRICANE	5,000.00	5,000.00	1,064.00	2,235.06	0.00	2,764.94	44.70 %
22-4585-257400	PROGRAMMING -WASHINGTON	5,000.00	5,000.00	769.72	2,441.62	0.00	2,558.38	48.83 %
22-4585-257500	PROGRAMMING -SPRINGDALE	2,000.00	2,000.00	521.58	985.27	0.00	1,014.73	49.26 %
22-4585-257600	PROGRAMMING -NEW HARMONY	2,000.00	2,000.00	265.98	952.50	0.00	1,047.50	47.63 %
22-4585-257700	PROGRAMMING -ENTERPRISE	2,000.00	2,000.00	390.00	792.40	0.00	1,207.60	39.62 %
22-4585-257900	PROGRAMMING -HILDALE	2,000.00	2,000.00	834.04	1,291.95	0.00	708.05	64.60 %
22-4585-258800	PROCESSING - TECHNICAL SERVICES	30,000.00	30,000.00	390.35	626.91	0.00	29,373.09	2.09 %
22-4585-259000	EQUIPMENT REPAIR/MAINT.	3,000.00	3,000.00	0.00	866.80	0.00	2,133.20	28.89 %
22-4585-260002	CREDIT CARD PROCESSING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
22-4585-261000	REPAIRS - BUILDING & GROUNDS	120,000.00	120,000.00	9,292.64	22,854.60	0.00	97,145.40	19.05 %
22-4585-262000	SUPPLIES - BUILDING & GROUNDS	2,500.00	2,500.00	0.00	1,041.45	0.00	1,458.55	41.66 %
22-4585-262100	SUPPLIES-BLDG & GRNDS-ST. GE	5,000.00	5,000.00	407.39	2,357.38	0.00	2,642.62	47.15 %
22-4585-262200	SUPPLIES-BLDG & GRNDS-SANTA	4,000.00	4,000.00	169.55	2,572.13	0.00	1,427.87	64.30 %
22-4585-262300	SUPPLIES-BLDG & GRNDS-HURRIC	4,000.00	4,000.00	361.32	1,206.86	0.00	2,793.14	30.17 %
22-4585-262400	SUPPLIES-BLDG & GRNDS-WASHIN	4,000.00	4,000.00	55.97	1,089.04	0.00	2,910.96	27.23 %
22-4585-262500	SUPPLIES-BLDG & GRNDS-SPRING	2,000.00	2,000.00	3.58	82.19	0.00	1,917.81	4.11 %
22-4585-262600	SUPPLIES-BLDG & GRNDS-NEW HA	2,000.00	2,000.00	65.08	459.93	0.00	1,540.07	23.00 %
22-4585-262700	SUPPLIES-BLDG & GRNDS-ENTERP	2,000.00	2,000.00	0.00	262.85	0.00	1,737.15	13.14 %
22-4585-262900	SUPPLIES-BLDG & GRNDS-HILDALE	2,000.00	2,000.00	48.57	417.63	0.00	1,582.37	20.88 %

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22-4585-271100	UTILITIES -SAINT GEORGE	45,000.00	45,000.00	3,262.18	20,150.08	0.00	24,849.92	44.78 %
22-4585-271200	UTILITIES -SANTA CLARA	36,000.00	36,000.00	2,093.96	12,280.61	0.00	23,719.39	34.11 %
22-4585-271300	UTILITIES -HURRICANE	22,000.00	22,000.00	1,174.88	7,631.08	0.00	14,368.92	34.69 %
22-4585-271400	UTILITIES -WASHINGTON	28,000.00	28,000.00	1,878.44	9,852.70	0.00	18,147.30	35.19 %
22-4585-271500	UTILITIES -SPRINGDALE	4,500.00	4,500.00	356.66	2,158.01	0.00	2,341.99	47.96 %
22-4585-271600	UTILITIES -NEW HARMONY	4,250.00	4,250.00	378.77	2,554.88	0.00	1,695.12	60.11 %
22-4585-271700	UTILITIES -ENTERPRISE	9,000.00	9,000.00	649.84	5,005.30	0.00	3,994.70	55.61 %
22-4585-271900	UTILITIES -HILDALE	9,000.00	9,000.00	691.97	4,348.82	0.00	4,651.18	48.32 %
22-4585-280000	TELEPHONE	2,000.00	2,000.00	42.57	405.48	0.00	1,594.52	20.27 %
22-4585-280100	TELEPHONE -SAINT GEORGE	2,000.00	2,000.00	45.17	249.47	0.00	1,750.53	12.47 %
22-4585-280200	TELEPHONE -SANTA CLARA	2,000.00	2,000.00	122.50	697.33	0.00	1,302.67	34.87 %
22-4585-280300	TELEPHONE -HURRICANE	2,000.00	2,000.00	212.96	1,075.20	0.00	924.80	53.76 %
22-4585-280400	TELEPHONE -WASHINGTON	2,000.00	2,000.00	188.26	351.13	0.00	1,648.87	17.56 %
22-4585-280500	TELEPHONE -SPRINGDALE	3,000.00	3,000.00	259.37	1,380.20	0.00	1,619.80	46.01 %
22-4585-280600	TELEPHONE -NEW HARMONY	2,000.00	2,000.00	71.93	441.50	0.00	1,558.50	22.08 %
22-4585-280700	TELEPHONE -ENTERPRISE	2,000.00	2,000.00	140.95	530.15	0.00	1,469.85	26.51 %
22-4585-280900	TELEPHONE -HILDALE	2,000.00	2,000.00	137.59	802.11	0.00	1,197.89	40.11 %
22-4585-330100	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	2,525.00	0.00	3,475.00	42.08 %
22-4585-350000	CUSTODIAL-BLDG & GRNDS	0.00	0.00	1,237.50	2,502.67	0.00	-2,502.67	0.00 %
22-4585-360100	FACILITY MAINTENANCE-ST GEORGE	4,000.00	4,000.00	0.00	254.76	0.00	3,745.24	6.37 %
22-4585-360200	FACILITY MAINTENANCE-SANTA CLARA	3,000.00	3,000.00	0.00	3,826.05	0.00	-826.05	127.54 %
22-4585-360300	FACILITY MAINTENANCE-HURRICANE	3,000.00	3,000.00	0.00	1,555.00	0.00	1,445.00	51.83 %
22-4585-360400	FACILITY MAINTENANCE-WASHINGTON	3,000.00	3,000.00	0.00	1,245.00	0.00	1,755.00	41.50 %
22-4585-360500	FACILITY MAINTENANCE-SPRINGDALE	5,000.00	5,000.00	0.00	1,105.24	0.00	3,894.76	22.10 %
22-4585-360600	FACILITY MAINTENANCE-NEW HARMONY	3,000.00	3,000.00	0.00	445.00	0.00	2,555.00	14.83 %
22-4585-360700	FACILITY MAINTENANCE-ENTERPRISE	3,000.00	3,000.00	155.00	338.75	0.00	2,661.25	11.29 %
22-4585-360900	FACILITY MAINTENANCE-HILDALE	3,000.00	3,000.00	182.82	421.04	0.00	2,578.96	14.03 %
22-4585-434000	ADVERTISING	5,000.00	5,000.00	165.00	2,814.22	0.00	2,185.78	56.28 %
22-4585-450000	INSURANCE - BLDGS & VEHICLES	64,958.00	64,958.00	5,413.17	32,479.02	0.00	32,478.98	50.00 %
22-4585-505000	RECOGNITION - ADMIN	2,000.00	2,000.00	312.00	797.45	0.00	1,202.55	39.87 %
22-4585-505100	RECOGNITION-ST GEORGE	800.00	800.00	31.93	46.92	0.00	753.08	5.87 %
22-4585-505200	RECOGNITION- SANTA CLARA	500.00	500.00	0.00	109.98	0.00	390.02	22.00 %
22-4585-505300	RECOGNITION- HURRICANE	500.00	500.00	5.49	38.48	0.00	461.52	7.70 %
22-4585-505400	RECOGNITION-WASHINGTON	500.00	500.00	0.00	49.34	0.00	450.66	9.87 %
22-4585-505500	RECOGNITION-SPRINGDALE	250.00	250.00	0.00	69.89	0.00	180.11	27.96 %
22-4585-505600	RECOGNITION- NEW HARMONY	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
22-4585-505700	RECOGNITION-ENTERPRISE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
22-4585-505900	RECOGNITION-HILDALE	250.00	250.00	0.00	57.90	0.00	192.10	23.16 %
22-4585-561000	VEHICLE OPERATIONS	5,000.00	5,000.00	221.76	1,231.82	0.00	3,768.18	24.64 %
22-4585-610000	MISC EXP-ADMIN	6,000.00	6,000.00	0.00	1,214.15	0.00	4,785.85	20.24 %
22-4585-628000	ADULT LITERACY PROGRAM	500.00	500.00	0.00	26.99	0.00	473.01	5.40 %
22-4585-650000	DONATION EXPENSE ADMIN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
22-4585-650100	DONATION EXPENSE ST GEORGE	1,000.00	1,000.00	72.99	72.99	0.00	927.01	7.30 %
22-4585-650200	DONATION EXPENSE SANTA CLARA	1,000.00	1,000.00	584.70	1,289.22	0.00	-289.22	128.92 %
22-4585-650300	DONATION EXPENSE HURRICANE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
22-4585-650400	DONATION EXPENSE WASHINGTON	1,000.00	1,000.00	0.00	44.14	0.00	955.86	4.41 %
22-4585-650500	DONATION EXPENSE SPRINGDALE	1,000.00	1,000.00	144.91	159.90	0.00	840.10	15.99 %
22-4585-650600	DONATION EXPENSE NEW HARMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
22-4585-650700	DONATION EXPENSE ENTERPRISE	1,000.00	1,000.00	0.00	3,275.67	0.00	-2,275.67	327.57 %
22-4585-650900	DONATION EXPENSE HILDALE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
22-4585-740000	EQUIPMENT PURCHASE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
22-4585-745000	EQUIPMENT UNDER \$5000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
22-4585-749000	BLDG MAINT (TRANSFERS)	52,000.00	52,000.00	4,333.33	25,999.98	0.00	26,000.02	50.00 %
22-4585-760000	ONLINE COLLECTION/DATA BASE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
22-4585-761001	BOOK COLLECTIONS	700,000.00	700,000.00	37,483.49	257,056.22	0.00	442,943.78	36.72 %
22-4585-762000	PERIODICALS	25,000.00	25,000.00	414.00	4,443.25	0.00	20,556.75	17.77 %
22-4585-770000	CONTINGENT EXPENSE	54,892.00	54,892.00	0.00	0.00	0.00	54,892.00	0.00 %
22-4585-791000	TECHNOLOGY	45,000.00	45,000.00	0.00	749.76	0.00	44,250.24	1.67 %
Expense Total:		5,085,700.00	5,085,700.00	333,184.07	2,057,784.43	0.00	3,027,915.57	40.46%
ReportDepart: 4585 - LIBRARY OPERATIONS Surplus (Deficit):		-4,975,200.00	-4,975,200.00	-320,582.14	-1,967,984.30	0.00	3,007,215.70	39.56%
ReportDepart: 4960 - MISCELLANEOUS EXPENSES								
Expense								
22-4960-237000	RDA REIMTTANCE EXPENSES	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00 %
Expense Total:		59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00%
ReportDepart: 4960 - MISCELLANEOUS EXPENSES Total:		59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00%
Fund: 22 - CNTY LIBRARY SPECL REV Surplus (Deficit):		0.00	0.00	-255,299.49	-1,599,144.69	0.00	-1,599,144.69	0.00%
Report Surplus (Deficit):		0.00	0.00	-255,299.49	-1,599,144.69	0.00	-1,599,144.69	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
22 - CNTY LIBRARY SPECL REV	0.00	0.00	-255,299.49	-1,599,144.69	0.00	-1,599,144.69
Report Surplus (Deficit):	0.00	0.00	-255,299.49	-1,599,144.69	0.00	-1,599,144.69