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Other Charges

Fixed Assets

Intra/Inter Fund Transfers

Revenues

90620	Grant Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
90621	Prop 10 Funds - LLABS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
90622	CLLS Grant	0.00	0.00	-71,620.00	-71,620.00	0.00	-71,620.00	0	0.00
90623	CLLS - FL Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00

Department Budget Report

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Fund: 414 D.N. County Library District

Dept: 371 Library District

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Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	%	25/26 Dept
90825		Miscellaneous	0.00	0.00	0.00	0.00	-69.33	69.33	0	0.00 010000
90785		Health Care District	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
90786		DNUSD Office of ED	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91123		Gifts & Donations	0.00	0.00	0.00	0.00	-500.00	500.00	0	0.00 +10000
91124		DNCL Friends	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91125		Travel Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91126		DNCL Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0 10000
91127		DNC Cannabis Tax	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91128		Service Club Donation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91129		Humboldt Area/WR Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91130		Corporate Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91131		College of the Redwoods	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91132		Donations - CC Women's Club	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91133		COHS-Career Online High School	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
			0.00	0.00	-71,620.00	-71,620.00	-569.33	-71,050.67		0.00
		Net Cost	0.00	0.00	31,759.00	31,759.00	17,414.58	14,344.42		0.00