

*DNC Library*

*46*

Department Budget Report

Fund: 414 D.N. County Library District

Dept: 371 Library District

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	%	23/24 Dept Req	Aud Proposal
<b>Salaries &amp; Benefits</b>											
10010		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <i>22,000</i>
10015		Part-time/Temporary	18,151.74	12,359.01	37,500.00	62,543.00	20,225.75	42,317.25	32.3	0.00	0.00 <i>(30,000) +</i>
10020		Retirement	2,621.42	715.98	3,000.00	3,000.00	1,547.25	1,452.75	51.6	0.00	0.00 <i>3,000</i>
10030		Employee Benefits	203.01	139.14	4,000.00	4,000.00	255.74	3,744.26	6.4	0.00	0.00 <i>500</i>
10040		Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <i>0</i>
			<b>20,976.17</b>	<b>13,214.13</b>	<b>44,500.00</b>	<b>69,543.00</b>	<b>22,028.74</b>	<b>47,514.26</b>		<b>0.00</b>	<b>0.00</b> <i>35,500</i>
<b>Services &amp; Supplies</b>											
20121		Communications	1,285.35	1,448.66	1,380.00	1,187.00	1,257.46	-70.46	105.	0.00	0.00 <i>1,000</i>
20122		Internet	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20150		Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20170		Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20171		Maint - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20200		Memberships	71.19	84.99	200.00	200.00	124.00	76.00	62.0	0.00	0.00 <i>1977</i>
20221		Printing	40.87	52.40	50.00	550.00	62.79	487.21	11.4	0.00	0.00
20223		Postage	94.82	0.00	25.00	25.00	0.00	25.00	0	0.00	0.00
20224		Office Supplies	508.37	332.16	775.00	12,328.00	876.27	11,451.73	7.1	0.00	0.00 <i>1,000</i>
20225		Craft Supplies	0.00	0.00	0.00	2,000.00	12.25	1,987.75	0.6	0.00	0.00 <i>3,000</i>
20230		Prof Svcs-Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20234		Prof Svcs-Dev Dir	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20235		Prof Svcs-Tutor	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20236		Services - Americorps	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <i>1,000</i>
20240		Advertising/Publications	0.00	491.70	500.00	1,500.00	826.43	673.57	55.1	0.00	0.00 <i>3,000</i>
20250		Rent	6,900.00	8,748.00	8,748.00	8,828.00	6,636.00	2,192.00	75.2	0.00	0.00 <i>8,823</i>
20260		Rent/Leases	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20270		Minor Equipment	302.18	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20280		Special Department Expense	636.22	0.00	0.00	193.00	192.59	0.41	99.8	0.00	0.00 <i>200</i>
20281		Volunteer Program	23.48	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20282		Special Dept. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20283		Books-ESL	1,053.36	737.09	1,500.00	1,500.00	0.00	1,500.00	0	0.00	0.00 <i>4,000</i>
20284		Books	727.28	1,882.65	2,000.00	2,000.00	1,791.22	208.78	89.6	0.00	0.00 <i>4,000</i>
20284	002	Books - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00

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Department Budget Report

Fund: 414 D.N. County Library District  
 Dept: 371 Library District

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	% 23/24	Dept Req	Aud Proposal
20285		Manipulatives & Software	19.95	49.10	200.00	200.00	9.52	190.48	4.8	0.00	0.00
20286		Books-Family Literacy	64.79	103.25	600.00	600.00	100.00	500.00	16.7	0.00	0.00
20287		Promotional items	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20288		Educational Workbooks	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20290		Travel & Training	0.00	0.00	25.00	25.00	5.00	20.00	20.0	0.00	0.00
20291		Vehicle Fuel	0.00	0.00	0.00	1,000.00	15.97	984.03	1.6	0.00	0.00
20292		Education	166.75	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20293		Grant Admin - LLABS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20300		Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Total</b>			<b>11,894.61</b>	<b>13,930.00</b>	<b>16,003.00</b>	<b>32,136.00</b>	<b>11,909.50</b>	<b>20,226.50</b>		<b>0.00</b>	<b>0.00</b>

Other Charges

30500		Department Allotment - Literacy	0.00	0.00	0.00	-16,133.00	0.00	-16,133.00	0	0.00	0.00
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,133.00</b>	<b>0.00</b>	<b>-16,133.00</b>		<b>0.00</b>	<b>0.00</b>

Fixed Assets

40620		Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40620	400	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40620	500	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

Intra/Inter Fund Transfers

70901		Intrafund Trans In Library District	0.00	0.00	-18,000.00	-18,000.00	-18,000.00	0.00	100	0.00	0.00
70902		Intrafund Trans Out Library District	0.00	16,133.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Total</b>			<b>0.00</b>	<b>16,133.00</b>	<b>-18,000.00</b>	<b>-18,000.00</b>	<b>-18,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>			<b>32,870.78</b>	<b>43,277.13</b>	<b>42,503.00</b>	<b>67,546.00</b>	<b>15,938.24</b>	<b>51,607.76</b>		<b>0.00</b>	<b>0.00</b>

Revenues

90620		Grant Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90621		Prop 10 Funds - LLABS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90622		CLLS Grant	-24,289.00	-26,992.00	-30,000.00	-55,043.00	-55,043.00	0.00	100	0.00	0.00
90623		CLLS - FL Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Total</b>			<b>-24,289.00</b>	<b>-26,992.00</b>	<b>-30,000.00</b>	<b>-55,043.00</b>	<b>-55,043.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

Handwritten notes and corrections in the right margin:  
 - Under 20285: 5,000  
 - Under 20286: 4,500  
 - Under 20287: 1,600  
 - Under 20288: 2,860  
 - Under 70901: 18,000  
 - Under 90622: 50,000  
 - Under 90623: 68,000

Department Budget Report

Fund: 414 D.N. County Library District  
 Dept: 371 Library District

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	% 23/24	Dept Req	Aud Proposal
90625		Miscellaneous	-358.39	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90785		Health Care District	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90786		DNUSD Office of ED	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91123		Gifts & Donations	-1,200.00	-150.00	0.00	0.00	-199.00	199.00	0	0.00	0.00
91124		DNCL Friends	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91125		Travel Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91126		DNCL Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91127		DNC Cannabis Tax	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91128		Service Club Donation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91129		Humboldt Area/WR Foundation	-500.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91130		Corporate Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91131		College of the Redwoods	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91132		Donations - CC Women's Club	-100.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91133		COHS-Career Online High School	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
			<b>-26,447.39</b>	<b>-27,142.00</b>	<b>-30,000.00</b>	<b>-55,043.00</b>	<b>-55,242.00</b>	<b>199.00</b>		<b>0.00</b>	<b>0.00</b>
		<b>Net Cost</b>	<b>6,423.39</b>	<b>16,135.13</b>	<b>12,503.00</b>	<b>12,503.00</b>	<b>-39,303.76</b>	<b>51,806.76</b>		<b>0.00</b>	<b>0.00</b>



Department Budget Report

Fund: 414 D.N. County Library District  
 Dept: 070 D.N. County Library District

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	% 23/24	Dept Req	Aud Proposal
20250		Rents & Leases-Equipment	3,411.87	3,853.63	4,000.00	4,000.00	3,140.09	859.91	78.5	0.00	0.00
20260		Rent/Lease	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	4,000
20270		Minor Equipment	305.43	108.11	500.00	500.00	0.00	500.00	0	0.00	0
20278		Team Building	1,174.99	1,106.21	1,200.00	1,200.00	366.98	833.02	30.6	0.00	0.00
20279		Summer Reading Prg	780.15	3,157.42	8,000.00	8,000.00	4,192.58	3,807.42	52.4	0.00	0.00
20280		Spec Dept Expense	4,820.70	2,903.46	3,000.00	3,800.00	1,049.63	2,750.37	27.6	0.00	0.00
20280	002	Spec Dept Exp - Specified Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20281		Volunteer Program	60.35	77.06	200.00	200.00	0.00	200.00	0	0.00	0.00
20282		Magazines/Newspapers	436.58	239.49	500.00	500.00	175.35	324.65	35.1	0.00	0.00
20283		Childrens Books 0-12 years	699.03	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20284		Books 18yrs-up	1,014.72	37.92	0.00	55.00	54.54	0.46	99.2	0.00	0.00
20284	002	Books - Young Adult	1,057.36	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20284	003	Zip Book Payments	0.00	10,157.44	12,000.00	12,000.00	7,072.41	4,927.59	58.9	0.00	0.00
20284	004	Munson Books	601.86	4,238.04	7,500.00	8,045.00	2,043.94	6,001.06	25.4	0.00	0.00
20285		STEER Subscriptions	200.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20286		Spec Dept Exp - Employee	0.00	553.72	600.00	600.00	550.00	50.00	91.7	0.00	0.00
20287		Volunteer Program	248.06	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20288		Cataloging	0.00	2,650.37	2,000.00	2,000.00	0.00	2,000.00	0	0.00	0.00
20289		Inter Library Loans	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20290		Travel & Training	438.27	540.77	700.00	1,980.00	1,893.05	86.95	95.6	0.00	0.00
20291		STEER training	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20292		Training/Education	226.10	1,512.92	1,000.00	2,220.00	1,217.74	1,002.26	54.9	0.00	0.00
20293		Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20300		Utilities	7,098.16	8,050.99	23,822.00	9,322.00	7,837.55	1,484.45	84.1	0.00	0.00
			<b>112,356.79</b>	<b>100,325.40</b>	<b>142,152.00</b>	<b>139,696.00</b>	<b>97,611.33</b>	<b>42,084.67</b>		<b>0.00</b>	<b>0.00</b>

**Other Charges**

30500		Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
30510		Contribution to Wonder Bus	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0	0.00	0.00
			<b>4,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40610		Building & Improvements	0.00	42,068.27	1,000.00	1,000.00	0.00	1,000.00	0	0.00	0.00
											0

46,484

Department Budget Report

Fund: 414 D.N. County Library District  
 Dept: 070 D.N. County Library District

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	% 23/24 Dept Req	Aud Proposal		
40620		Equipment	16,329.73	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0</u>
40620	400	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0</u>
40620	500	Equipment - Childrens	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0</u>
			<b>16,329.73</b>	<b>42,068.27</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>		<b>0.00</b>	<b>0.00</b>	

Intra/Inter Fund Tranfers

70901		Intrafund Trans Out DN Reads	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	100	0.00	0.00	<u>18,000</u>
70902		Intrafund Trans In DN Reads (371)	0.00	-16,133.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0</u>
			<b>0.00</b>	<b>-16,133.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	

Other Charges

81000		Contingency	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0	0.00	0.00	<u>3,000</u>
			<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		<b>0.00</b>	<b>0.00</b>	<u>21,060</u>
		<b>Total Expenditures</b>	<b>282,627.74</b>	<b>298,746.89</b>	<b>356,291.00</b>	<b>371,835.00</b>	<b>265,039.36</b>	<b>106,795.64</b>		<b>0.00</b>	<b>0.00</b>	

Revenues

90010		Property Tx-Current Sec	-213,113.75	-214,538.25	-214,000.00	-214,000.00	-210,384.08	-3,615.92	98.3	0.00	0.00	<u>214,500</u>
90011		Prop Tax-Sec Supplemental	-4,549.92	-8,544.24	-3,225.00	-3,225.00	-5,108.84	1,883.84	158.	0.00	0.00	<u>7,000</u>
90020		Property tx-Current Unse	-4,262.16	-4,541.57	-4,300.00	-4,300.00	-5,090.40	790.40	118.	0.00	0.00	<u>6,000</u>
90030		Prior Year Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0</u>
90091		Yield Tax	-6,812.73	-6,433.58	-6,400.00	-6,400.00	-4,196.29	-2,203.71	65.6	0.00	0.00	<u>5,035</u>
90300		Interest - DN Library	-4,748.06	-2,945.60	-2,000.00	-2,000.00	-2,499.08	499.08	125.	0.00	0.00	<u>5,592</u>
90601		Hoptr-Secured/Unsecured	-3,323.98	-3,280.45	-3,200.00	-3,200.00	-1,593.40	-1,606.60	49.8	0.00	0.00	<u>3,300</u>
90620		Pub Lib Fund/St Aid Gran	0.00	-1,000.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
90621		LSCA Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
90622		Library Outreach Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
90623		State Grants	0.00	0.00	-20,000.00	-20,000.00	-20,000.00	0.00	100	0.00	0.00	<u>25,000 LATH</u>
90624		Northnet Library Grant	0.00	-8,429.00	-8,429.00	-15,169.00	-6,740.00	-8,429.00	44.4	0.00	0.00	<u>6,740</u>
90700		Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
90741		Redevelopment Pass Thru	-17,329.79	-18,278.94	-18,000.00	-18,000.00	-11,566.51	-6,433.49	64.3	0.00	0.00	
90742		City Contributions-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
90745		Low/Moderate Income Housing	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
90909		Spec Dist Augmentation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	

243,117

Department Budget Report

Fund: 414 D.N. County Library District  
 Dept: 070 D.N. County Library District

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	% 23/24	Dept Req	Aud Proposal
91040		Book Fines	-211.47	-391.20	-300.00	-300.00	-586.02	286.02	195.	0.00	0.00 <u>500</u>
91041		Equipment Rentals	-85.67	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91042		Lost Book Reimbursement	-86.97	-56.50	-50.00	-50.00	-59.67	9.67	119.	0.00	0.00 <u>70</u>
91043		Postal Reserve	0.00	-0.58	0.00	0.00	-1.75	1.75	0	0.00	0.00 <u>0</u>
91044		Internet Fees	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91060		Photo Copies	-55.55	-1,059.86	-500.00	-728.00	-1,209.95	481.95	166.	0.00	0.00 <u>1500</u>
91061		Microfilm Copies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91062		Info Trac Copies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91113		Misc-Loss Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91121		I.L.L.	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91122		Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91123		Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91124		Gifts - Unspecified	-1,558.26	-506.83	-1,000.00	-3,572.00	-4,201.86	629.86	117.	0.00	0.00 <u>5,000</u>
91124	002	Gifts - Specified	-24,020.00	-625.00	-500.00	-500.00	-536.15	36.15	107.	0.00	0.00 <u>500</u>
91124	003	Zip Book Program	0.00	-10,800.00	0.00	0.00	-9,728.00	9,728.00	0	0.00	0.00 <u>11,500</u>
91125		Travel Reimbursements	0.00	0.00	0.00	-1,500.00	-1,500.00	0.00	100	0.00	0.00 <u>1,500</u>
91126		Zip Book Pilot Program	-400.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91127		Friends of DNL	-2,014.30	-775.84	-6,000.00	-6,000.00	-6,072.60	72.60	101.	0.00	0.00 <u>6,000</u>
91128		DNC Library Foundation	0.00	0.00	0.00	-800.00	-800.00	0.00	100	0.00	0.00 <u>500</u>
91129		Misc Revenue	-4,001.77	-740.99	-300.00	-479.00	-543.96	64.96	113.	0.00	0.00 <u>500</u>
91130		Wild Rivers Foundation	0.00	0.00	0.00	-25.00	0.00	-25.00	0	0.00	0.00 <u>0</u>
91131		STEER Grant	-4,500.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
91132		Donation/New Building	-40.74	-66.82	-100.00	-100.00	-33.77	-66.23	33.8	0.00	0.00 <u>40</u>
91133		Wild Rivers Foundation-SR Branch	0.00	0.00	0.00	-3,500.00	-3,525.00	25.00	100.	0.00	0.00 <u>100</u>
			<b>-291,115.12</b>	<b>-283,015.25</b>	<b>-288,304.00</b>	<b>-303,848.00</b>	<b>-295,977.33</b>	<b>-7,870.67</b>		<b>0.00</b>	<b>0.00</b> <u>70,800</u> <u>38,510</u>
		<b>Net Cost</b>	<b>-8,487.38</b>	<b>15,731.64</b>	<b>67,987.00</b>	<b>67,987.00</b>	<b>-30,937.97</b>	<b>98,924.97</b>		<b>0.00</b>	<b>0.00</b>

Salary

{56,857}

27,680  
 289,024  
 R 300,847  
 E 357,704