

Department Budget Report

6/16/2025 4:32:47 PM

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	%	25/26 Dept	Aud Proposal
Salaries & Benefits											
10010		Payroll	57,983.61	70,434.07	108,309.00	108,309.00	99,553.65	8,755.35	91.9	0.00	0.00 <u>108309</u>
10015		Parttime/Temporary	119,681.83	108,848.29	90,783.00	90,783.00	78,675.43	12,107.57	86.7	0.00	0.00 <u>90783</u>
10020		Retirement	18,007.67	20,311.29	22,972.00	21,620.00	21,307.78	312.22	98.6	0.00	0.00 <u>21620</u>
10022		Retirement - CalPERS Unfunded	0.00	3,400.00	3,400.00	4,752.00	4,052.00	700.00	85.3	0.00	0.00 <u>4500</u>
10030		Employee Benefits	1,932.00	1,542.12	2,288.00	2,288.00	1,491.44	796.56	65.2	0.00	0.00 <u>2288</u>
10040		Workers Comp	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0	0.00	0.00 <u>0</u>
			197,605.11	204,535.77	228,752.00	228,752.00	205,080.30	23,671.70		0.00	0.00
Services & Supplies											
20121		Communications	3,379.31	30,137.53	10,000.00	15,426.00	13,038.30	2,387.70	84.5	0.00	0.00 <u>5000</u>
20122		Internet	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
20140		Household Expense	3,338.35	4,133.16	3,000.00	4,500.00	3,604.93	895.07	80.1	0.00	0.00 <u>3500</u>
20141		COVID 19 PPE	88.70	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
20150		Insurance	10,580.26	12,202.61	13,360.00	13,360.00	13,312.09	47.91	99.6	0.00	0.00 <u>11175</u>
20170		Maint - Equipment	194.84	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
20175		Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
20180		Building Maintenance	11,781.74	11,053.17	5,000.00	3,203.00	2,547.85	655.15	79.5	0.00	0.00 <u>3200</u>
20181		Building Maintenance - SR Library	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
20200		Membership	3,261.55	3,123.42	3,000.00	3,900.00	3,437.55	462.45	88.1	0.00	0.00 <u>3900</u>
20221		Printing	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
20223		Postage	26.28	31.35	35.00	105.00	93.62	11.38	89.2	0.00	0.00 <u>85</u>
20224		Office Supplies	2,797.02	2,504.38	3,000.00	2,742.00	1,342.70	1,399.30	49.0	0.00	0.00 <u>2000</u>
20224	030	Office Supplies - Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
20225		STEER Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
20226		STEAM project Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00 <u>0</u>
20227		Craft Supplies	116.05	1,424.70	1,500.00	305.00	215.72	89.28	70.7	0.00	0.00 <u>405</u>
20228		Promotional Items	7,318.20	11,071.41	2,000.00	25,592.00	23,341.67	2,250.33	91.2	0.00	0.00 <u>5000</u>
20230		Professional Services	17,023.04	21,166.50	18,000.00	16,150.00	16,055.00	95.00	99.4	0.00	0.00 <u>18000</u>
20231		Prof Serv-Election	225.00	0.00	500.00	500.00	225.00	275.00	45.0	0.00	0.00 <u>0</u>
20232		Data Processing - Software	3,182.95	3,393.92	3,200.00	3,355.00	3,351.89	3.11	99.9	0.00	0.00 <u>3200</u>
20233		Prof Svcs-County	15,063.00	13,466.00	13,500.00	15,643.00	15,643.00	0.00	100	0.00	0.00 <u>19643</u>
20234		Audit Services	9,845.00	8,904.00	9,500.00	3,053.00	1,050.00	2,003.00	34.4	0.00	0.00 <u>3053</u>

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30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
30510	Contribution to Wonder Bus	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00

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			0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Fixed Assets											
40610		Building & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
40620		Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
40620	400	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
40620	500	Equipment - Childrens	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
			0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Intra/Inter Fund Transfers											
70901		Intrafund Trans Out DN Reads	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	100	0.00	18000
70902		Intrafund Trans In DN Reads (371)	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
			0.00	0.00	18,000.00	18,000.00	18,000.00	0.00		0.00	
Other Charges											
81000		Contingency	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0	0.00	3000
			0.00	0.00	3,000.00	3,000.00	0.00	3,000.00		0.00	
		Total Expenditures	0.00	0.00	392,830.00	483,612.00	317,271.86	166,340.14		0.00	
Revenues											
90010		Property Tx-Current Sec	0.00	0.00	-226,867.00	-226,867.00	-135,514.82	-91,352.18	59.7	0.00	239859
90011		Prop Tax-Sec Supplemental	0.00	0.00	-7,000.00	-7,000.00	-3,337.51	-3,662.49	47.7	0.00	7000
90020		Property tx-Current Unse	0.00	0.00	-6,000.00	-6,000.00	-5,459.35	-540.65	91.0	0.00	6000
90030		Prior Year Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
90091		Yield Tax	0.00	0.00	-5,035.00	-5,035.00	-5,003.99	-31.01	99.4	0.00	5035
90300		Interest - DN Library	0.00	0.00	-5,592.00	-5,592.00	-4,829.74	-762.26	86.4	0.00	5592
90601		Hoptn-Secured/Unsecured	0.00	0.00	-3,300.00	-3,300.00	-1,541.70	-1,758.30	46.7	0.00	3300
90620		Pub Lib Fund/St Aid Gran	0.00	0.00	0.00	-25,000.00	-25,000.00	0.00	100	0.00	0
90621		LSCA Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0
90622		Library Outreach Grant	0.00	0.00	-12,782.00	-12,782.00	0.00	-12,782.00	0	0.00	0
90623		State Grants	0.00	0.00	0.00	-10,221.00	-18,068.00	7,847.00	176.	0.00	0
90624		Northnet Library Grant	0.00	0.00	-9,277.00	-9,277.00	-5,856.00	-3,421.00	63.1	0.00	0

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90700		Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
90741		Redevelopment Pass Thru	0.00	0.00	-21,247.00	-21,247.00	-12,230.88	-9,016.12	57.8	0.00 21247
90742		City Contributions-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
90745		Low/Moderate Income Housing	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
90909		Spec Dist Augmentation	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00	100	0.00 1000
91040		Book Fines	0.00	0.00	-300.00	-300.00	-708.76	408.76	236.	0.00 200
91041		Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91042		Lost Book Reimbursement	0.00	0.00	-200.00	-200.00	-348.20	148.20	174.	0.00 200
91043		Postal Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91044		Internet Fees	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91060		Photo Copies	0.00	0.00	-900.00	-900.00	-1,083.55	183.55	120.	0.00 300
91061		Microfilm Copies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91062		Info Trac Copies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91113		Misc-Loss Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91121		I.L.L.	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91122		Insurance Recovery	0.00	0.00	0.00	0.00	-5.39	5.39	0	0.00 0
91123		Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91124		Gifts - Unspecified	0.00	0.00	-1,500.00	-1,500.00	-772.73	-727.27	51.5	0.00 0
91124	002	Gifts - Specified	0.00	0.00	-1,000.00	-50,000.00	-51,078.81	1,078.81	102.	0.00 <1078>
91124	003	Zip Book Program	0.00	0.00	-9,000.00	-9,000.00	-16,493.00	7,493.00	183.	0.00 9000
91125		Travel Reimbursements	0.00	0.00	-1,000.00	-4,030.00	-4,030.70	0.70	100.	0.00 2030
91126		Zip Book Pilot Program	0.00	0.00	0.00	0.00	-70.96	70.96	0	0.00 0
91127		Friends of DNL	0.00	0.00	-500.00	-3,031.00	-4,757.49	1,726.49	157.	0.00 6000
91128		DNC Library Foundation	0.00	0.00	-1,000.00	-1,000.00	-2,602.12	1,602.12	260.	0.00 5000
91129		Misc Revenue	0.00	0.00	-1,000.00	-1,000.00	-1,667.69	667.69	166.	0.00 4950
91130		Wild Rivers Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91131		STEER Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91132		Donation/New Building	0.00	0.00	-100.00	-100.00	-11.40	-88.60	11.4	0.00 0
91133		Wild Rivers Foundation-SR Branch	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00 0
91134		Cancelled Prior Year Expenses	0.00	0.00	-52.00	-52.00	0.00	-52.00	0	0.00 52
			0.00	0.00	-313,652.00	-404,434.00	-301,472.79	-102,961.21		0.00
		Net Cost	0.00	0.00	79,178.00	79,178.00	15,799.07	63,378.93		0.00