APRIL CLAIMS

DATE	MERCHANT	AMOUNT $$	PURPOSE
04/06/2022	Jackie Martin	8.19	Mileage reimbursement for travel to March Board Meeting
04/08/2022	GH Outreach	60	Recycling pick up for Feb & March
04/08/2022	Terminix	84	Pest Control for March
04/08/2022	iREAD	956.36	Summer Reading Program Supplies
04/08/2022	Mendes	42.1	Paper Towels for public restrooms
04/11/2022	Crescent City	67.24	Water 22.49 / Sewer 44.75
04/12/2022	Pacific Power	658.96	Mar 8 - Apr 6 4,144 kwh
04/14/2022	Hands on Harps	500	Harp workshop and concert
04/15/2022	Jasmine Engle	197.26	Reimbursement for poetry program at Main branch
04/21/2022	Jackie Martin	20.24	Mileage reimbursement for travel to April Board Meeting, travel to get signs for Smith River branch and back to Smith River to work
04/22/2022	Frontier	54.74	Main branch phone line 4/13 - 5/12
05/04/2022	Frontier	108.61	DNR internet and phone line for April
04/29/2022	Tennille Duval	17.91	Reimbursement for Youth Program at Main branch
04/30/2022	US Bank Corp	2526.16	Cal Card charges (1913.70 is Zip Book purchases)
04/30/2022	US Bank Equipment Fin	222.78	Canon Copier lease at Main Branch

Del Norte County Budget Transfer Request

Department Name	Fund	Dept.	Line Item	Description	Budget Transfer Amount(s) Reduce Expenditures or Increase Revenue	Budget Transfer Amount(s) Increase Expenditures or Reduce Revenue
DNC Library	414	371	10010	Payroll DN Reads	$ 2,500	
DNC Library	414	70	10020	Retirement		$ 2,500
DNC Library	414	70	10020	OP trans In 070	$ 2,500	
DN Literacy	414	371	10010	OP trans out 070		$ 2,500
				Total Amounts		

Department complete and send to Auitor's Office for transfer number before sending to CAO. Round amounts up to whole dollars.

Department Justification - Include cover letter that addresses the following: 1) Reason for request; 2) Why sufficient balances exist to finance transfer; 3) Why request can't be delayed to next budget year.

[signature] 05/06/2022

Department Head Signature Date

Auditor's Office: Sufficient balances exist per above

(Under $10,000 joint approval from Auditor's Office and CAO's Office)

Deputy Auditor-Controller _______________ Date _______________

TR No. _______________ Budget Revision No. _______________

_________Includes Revenue Appropriation _________Requires 4/5ths Vote

County AdministrativeOfficer:

(Under $10,000 joint approval from Auditor's Office and CAO's Office)

Recommendation:

County Administrative Officer Date

Passed by Board of Supervisors of Del Norte County on _______________

Ayes:

Noes:

Absent:

Attest: Clerk of the Board

By: _______________

Chairperson

Board of Supervisors

Department Budget Report

4/27/2022 1:23:18 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	%	22/23 Dept	Aud Proposal	
Salaries & Benefits												
10010		Payroll	53,324.96	57,562.77	49,100.00	49,100.00	33,625.97	15,474.03	68.5	0.00	0.00	54,000
10015		Parttime/Temporary	82,579.50	77,164.59	94,000.00	94,000.00	75,294.22	18,705.78	80.1	0.00	0.00	115,000
10020		Retirement	12,308.63	11,900.15	12,000.00	12,547.00	12,546.13	0.87	100.	0.00	0.00	19,439
10030		Employee Benefits	2,751.66	2,135.89	4,000.00	3,453.00	1,757.81	1,695.19	50.9	0.00	0.00	2,500
10040		Workers Comp	0.00	1,177.82	1,200.00	1,200.00	788.26	411.74	65.7	0.00	0.00	1,200
			150,964.75	**149,941.22**	**160,300.00**	**160,300.00**	**124,012.39**	**36,287.61**		**0.00**	**0.00**	
Services & Supplies												
20121		Communications	3,024.42	3,112.08	3,200.00	2,900.00	2,340.86	559.14	80.7	0.00	0.00	2,580
20122		Internet	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	~~1,500~~ 0
20140		Household Expense	1,686.27	389.56	400.00	1,075.00	1,071.76	3.24	99.7	0.00	0.00	1,500
20141		COVID 19 PPE	458.49	1,632.31	500.00	550.00	516.23	33.77	93.9	0.00	0.00	0
20150		Insurance	6,187.02	9,873.82	9,900.00	9,900.00	9,829.19	70.81	99.3	0.00	0.00	10,000
20170		Maint - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20175		Computer Services	341.40	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20180		Building Maintenance	10,035.00	6,723.63	40,000.00	1.00	0.00	1.00	0	0.00	0.00	5,000
20181		Building Maintenance - SR Library	0.00	71.88	200.00	200.00	6.51	193.49	3.3	0.00	0.00	~~0~~
20200		Membership	4,883.67	1,790.99	1,800.00	2,210.00	2,177.03	32.97	98.5	0.00	0.00	1,700
20221		Printing	31.47	658.89	50.00	50.00	0.00	50.00	0	0.00	0.00	~~0~~
20223		Postage	0.00	178.68	150.00	50.00	11.12	38.88	22.2	0.00	0.00	50 -
20224		Office Supplies	5,801.97	4,262.63	3,500.00	2,009.00	1,901.77	107.23	94.7	0.00	0.00	2500
20224	030	Office Supplies - Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20225		STEER Office Supplies	2,668.78	15,640.47	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20226		STEAM project Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20230		Professional Services	21,382.38	20,483.34	14,000.00	11,691.00	11,442.45	248.55	97.9	0.00	0.00	20,000
20231		Prof Serv-Election	0.00	701.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20232		Data Processing - Software	2,854.00	3,091.00	0.00	2,854.00	2,854.00	0.00	100	0.00	0.00	~~0~~ 3,000
20233		Prof Svcs-County	18,215.12	11,368.00	12,000.00	24,645.00	24,645.00	0.00	100	0.00	0.00	25,000
20234		Audit Services	0.00	0.00	0.00	4,500.00	4,500.00	0.00	100	0.00	0.00	4,500
20235		STEER Prof Service	9,000.00	9,280.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20240		Publications-Advertising	562.71	524.88	500.00	500.00	330.88	169.12	66.2	0.00	0.00	500 -
20250		Rents & Leases-Equipment	3,352.41	3,411.87	3,425.00	3,025.00	2,865.55	159.45	94.7	0.00	0.00	4,000

Department Budget Report 4/27/2022 1:23:18 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	%	22/23 Dept	Aud Proposal	
20260		Rent/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20270		Minor Equipment	390.00	305.43	400.00	300.00	108.11	191.89	36.0	0.00	0.00	400
20278		Team Building	0.00	1,174.99	1,200.00	1,200.00	1,077.66	122.34	89.8	0.00	0.00	1,200
20279		Summer Reading Prg	1,318.26	780.15	2,000.00	2,000.00	1,107.43	892.57	55.4	0.00	0.00	2,000
20280		Spec Dept Expense	3,505.22	4,820.70	4,000.00	1,121.00	914.47	206.53	81.6	0.00	0.00	2,500
20280	002	Spec Dept Exp - Specified Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20281		Volunteer Program	590.53	60.35	500.00	100.00	77.06	22.94	77.1	0.00	0.00	200
20282		Magazines/Newspapers	684.86	436.58	600.00	300.00	232.99	67.01	77.7	0.00	0.00	500
20283		Childrens Books 0-12 years	0.00	699.03	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20284		Books 18yrs-up	0.00	1,014.72	0.00	40.00	37.92	2.08	94.8	0.00	0.00	0
20284	002	Books - Young Adult	1,086.27	1,057.36	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20284	003	Zip Book Payments	8,697.00	0.00	0.00	10,800.00	4,219.01	6,580.99	39.1	0.00	0.00	0
20284	004	Munson Books	0.00	601.86	7,200.00	7,160.00	3,024.31	4,135.69	42.2	0.00	0.00	7,500
20285		STEER Subscriptions	7,000.00	200.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20286		Spec Dept Exp - Employee	0.00	0.00	600.00	600.00	553.72	46.28	92.3	0.00	0.00	600
20287		Volunteer Program	0.00	248.06	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20288		Cataloging	597.55	0.00	500.00	1,200.00	1,173.12	26.88	97.8	0.00	0.00	2,000
20289		Inter Library Loans	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20290		Travel & Training	123.44	438.27	400.00	400.00	322.79	77.21	80.7	0.00	0.00	600
20291		STEER training	1,320.27	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	~~300~~ 0
20292		Training/Education	0.00	226.10	750.00	50.00	54.00	-4.00	108.	0.00	0.00	500
20293		Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20300		Utilities	8,089.47	7,098.16	7,000.00	7,000.00	6,742.68	257.32	96.3	0.00	0.00	23,522
			123,887.98	**112,356.79**	**114,775.00**	**98,431.00**	**84,137.62**	**14,293.38**		**0.00**	**0.00**	

Other Charges

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	%	22/23 Dept	Aud Proposal	
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	0.00	4,000.00	2,000.00	2,000.00	2,000.00	0.00	100	0.00	0.00	0
			0.00	**4,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**		**0.00**	**0.00**	

Fixed Assets

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	%	22/23 Dept	Aud Proposal	
40610		Building & Improvements	0.00	0.00	0.00	42,069.00	42,068.27	0.73	100.	0.00	0.00	40,000
40620		Equipment	0.00	16,329.73	0.00	0.00	0.00	0.00	0	0.00	0.00	

Department Budget Report

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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	%	22/23 Dept	Aud Proposal	
40620	400	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
40620	500	Equipment - Childrens	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
			0.00	**16,329.73**	**0.00**	**42,069.00**	**42,068.27**	**0.73**		**0.00**	**0.00**	
Intra/Inter Fund Tranfers												
70901		Intrafund Trans DN Reads (371)	18,000.00	0.00	18,000.00	3,075.00	0.00	3,075.00	0	0.00	0.00	
			18,000.00	**0.00**	**18,000.00**	**3,075.00**	**0.00**	**3,075.00**		**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	0.00	
			0.00	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**		**0.00**	**0.00**	
		Total Expenditures	**292,852.73**	**282,627.74**	**298,075.00**	**308,875.00**	**252,218.28**	**56,656.72**		**0.00**	**0.00**	
Revenues												
90010		Property Tx-Current Sec	-196,349.33	-213,113.75	-214,000.00	-214,000.00	-200,660.21	-13,339.79	93.8	0.00	0.00	
90011		Prop Tax-Sec Supplemental	-1,601.01	-4,549.92	-4,500.00	-4,500.00	-3,224.26	-1,275.74	71.7	0.00	0.00	
90020		Property tx-Current Unse	-3,917.10	-4,262.16	-4,300.00	-4,300.00	-4,339.75	39.75	100.	0.00	0.00	
90030		Prior Year Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
90091		Yield Tax	-5,752.87	-6,812.73	-7,000.00	-7,000.00	-2,851.95	-4,148.05	40.7	0.00	0.00	
90300		Interest - DN Library	-9,192.02	-4,748.06	-4,000.00	-4,000.00	-1,266.20	-2,733.80	31.7	0.00	0.00	
90601		Hoptr-Secured/Unsecured	-3,306.98	-3,323.98	-3,300.00	-3,300.00	-1,662.38	-1,637.62	50.4	0.00	0.00	
90620		Pub Lib Fund/St Aid Gran	0.00	0.00	0.00	0.00	-1,000.00	1,000.00	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	0.00	0.00	0.00	0.00	0	0.00	0.00	
90624		Northnet Library Grant	0.00	0.00	0.00	0.00	-8,429.00	8,429.00	0	0.00	0.00	
90700		Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
90741		Redevelopment Pass Thru	-16,245.51	-17,329.79	-11,000.00	-11,000.00	-11,293.47	293.47	102.	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	
91040		Book Fines	-1,214.10	-211.47	0.00	0.00	-241.17	241.17	0	0.00	0.00	
91041		Equipment Rentals	-97.97	-85.67	0.00	0.00	0.00	0.00	0	0.00	0.00	

Department Budget Report

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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	%	22/23 Dept	Aud Proposal
91042		Lost Book Reimbursement	0.00	-86.97	-100.00	-100.00	-56.50	-43.50	56.5	0.00	0.00
91043		Postal Reserve	0.00	0.00	0.00	0.00	-0.58	0.58	0	0.00	0.00
91044		Internet Fees	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91060		Photo Copies	-540.64	-55.55	-1,200.00	-1,200.00	-748.06	-451.94	62.3	0.00	0.00
91061		Microfilm Copies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91062		Info Trac Copies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91113		Misc-Loss Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91121		I.L.L.	-8.70	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91122		Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91123		Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91124		Gifts - Unspecified	-3,203.00	-1,558.26	-1,500.00	-1,500.00	-448.80	-1,051.20	29.9	0.00	0.00
91124	002	Gifts - Specified	-359.99	-24,020.00	-2,000.00	-2,000.00	-500.00	-1,500.00	25.0	0.00	0.00
91124	003	Zip Book Program	0.00	0.00	0.00	-10,800.00	-10,800.00	0.00	100	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		Zip Book Pilot Program	-2,348.02	-400.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91127		Friends of DNL	-1,250.00	-2,014.30	-2,000.00	-2,000.00	-69.30	-1,930.70	3.5	0.00	0.00
91128		DNC Library Foundation	-3,000.00	0.00	-3,000.00	-3,000.00	0.00	-3,000.00	0	0.00	0.00
91129		Misc Revenue	-609.07	-4,001.77	-300.00	-300.00	-740.99	440.99	247.	0.00	0.00
91130		Wild Rivers Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91131		STEER Grant	-40,500.00	-4,500.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91132		Donation/New Building	-850.84	-40.74	-750.00	-750.00	-58.37	-691.63	7.8	0.00	0.00
			-290,347.15	**-291,115.12**	**-258,950.00**	**-269,750.00**	**-248,390.99**	**-21,359.01**		**0.00**	**0.00**
		Net Cost	**2,505.58**	**-8,487.38**	**39,125.00**	**39,125.00**	**3,827.29**	**35,297.71**		**0.00**	**0.00**

Department Budget Report 4/27/2022 1:23:48 PM

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	%	22/23 Dept	Aud Proposal	
Salaries & Benefits												
10010		Payroll	0.00	0.00	30,000.00	17,349.00	0.00	17,349.00	0	0.00	0.00	0
10015		Part-time/Temporary	23,460.60	18,151.74	0.00	12,651.00	7,493.28	5,157.72	59.2	0.00	0.00	37,500
10020		Retirement	1,794.75	2,621.42	4,000.00	4,000.00	343.74	3,656.26	8.6	0.00	0.00	3,000
10030		Employee Benefits	252.00	203.01	400.00	400.00	98.86	301.14	24.7	0.00	0.00	450
10040		Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
			25,507.35	**20,976.17**	**34,400.00**	**34,400.00**	**7,935.88**	**26,464.12**		**0.00**	**0.00**	
Services & Supplies												
20121		Communications	1,243.82	1,285.35	1,200.00	1,200.00	1,123.63	76.37	93.6	0.00	0.00	1,380
20122		Internet	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20150		Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20170		Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20171		Maint - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20200		Memberships	85.00	71.19	200.00	200.00	0.00	200.00	0	0.00	0.00	200
20221		Printing	96.51	40.87	400.00	400.00	52.40	347.60	13.1	0.00	0.00	100
20223		Postage	114.85	94.82	100.00	100.00	0.00	100.00	0	0.00	0.00	50
20224		Office Supplies	710.06	508.37	800.00	800.00	42.58	757.42	5.3	0.00	0.00	800
20225		Craft Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20230		Prof Svcs-Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20234		Prof Svcs-Dev Dir	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20235		Prof Svcs-Tutor	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0	0.00	0.00	0
20236		Services - Americorps	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20240		Advertising/Publications	527.76	0.00	1,000.00	1,000.00	89.56	910.44	9.0	0.00	0.00	500
20250		Rent	6,891.63	6,900.00	8,748.00	8,748.00	8,748.00	0.00	100	0.00	0.00	8,748
20260		Rent/Leases	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20270		Minor Equipment	50.00	302.18	200.00	200.00	0.00	200.00	0	0.00	0.00	0
20280		Special Department Expense	25,045.24	636.22	300.00	300.00	0.00	300.00	0	0.00	0.00	300
20281		Volunteer Program	114.81	23.48	300.00	300.00	0.00	300.00	0	0.00	0.00	300
20282		Special Dept. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20283		Books-ESL	177.72	1,053.36	500.00	1,500.00	677.80	822.20	45.2	0.00	0.00	1,500
20284		Books	477.68	727.28	1,000.00	2,000.00	1,411.97	588.03	70.6	0.00	0.00	2,000
20284	002	Books - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

Department Budget Report

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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	%	22/23 Dept	Aud Proposal	
20285		Manipulatives & Software	91.24	19.95	200.00	200.00	0.00	200.00	0	0.00	0.00	200
20286		Books-Family Literacy	117.59	64.79	600.00	600.00	103.25	496.75	17.2	0.00	0.00	600
20287		Promotional items	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20290		Travel & Training	0.00	0.00	1,000.00	0.00	0.00	0.00	0	0.00	0.00	0
20291		Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20292		Education	0.00	166.75	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20293		Grant Admin - LLABS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20300		Utilities	0.00	0.00	2,000.00	0.00	0.00	0.00	0	0.00	0.00	0
			35,743.91	**11,894.61**	**18,548.00**	**18,548.00**	**12,249.19**	**6,298.81**		**0.00**	**0.00**	
Other Charges												
30500		Department Allotment - Literacy	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
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	
			0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
Intra/Inter Fund Tranfers												
70901		Intrafund Trans Library District	-18,000.00	0.00	-18,000.00	-18,000.00	0.00	-18,000.00	0	0.00	0.00	
			-18,000.00	**0.00**	**-18,000.00**	**-18,000.00**	**0.00**	**-18,000.00**		**0.00**	**0.00**	
		Total Expenditures	**43,251.26**	**32,870.78**	**34,948.00**	**34,948.00**	**20,185.07**	**14,762.93**		**0.00**	**0.00**	
Revenues												
90620		Grant Revenues	-2,500.00	0.00	-2,500.00	-2,500.00	0.00	-2,500.00	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	-21,174.00	-24,289.00	-26,822.00	-26,822.00	-26,992.00	170.00	100.	0.00	0.00	
90623		CLLS - FL Grant	-25,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	
90625		Miscellaneous	0.00	-358.39	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	

Department Budget Report

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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	%	22/23 Dept	Aud Proposal
90786		DNUSD Office of ED	-2,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91123		Gifts & Donations	-604.89	-1,200.00	0.00	0.00	-150.00	150.00	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	-1,000.00	-1,000.00	0.00	-1,000.00	0	0.00	0.00
91126		DNCL Foundation	-1,300.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00	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	-100.00	-100.00	0.00	-100.00	0	0.00	0.00
91129		Humboldt Area/WR Foundation	0.00	-500.00	-500.00	-500.00	0.00	-500.00	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	0.00	-100.00	-200.00	-200.00	0.00	-200.00	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
			-52,578.89	**-26,447.39**	**-32,122.00**	**-32,122.00**	**-27,142.00**	**-4,980.00**		**0.00**	**0.00**
		Net Cost	**-9,327.63**	**6,423.39**	**2,826.00**	**2,826.00**	**-6,956.93**	**9,782.93**		**0.00**	**0.00**

D.N. County Library District

Statement of Revenues and Expenditures
9 Months Ended 3/31/2022

		CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
Revenues:						
414-070-90010	Property Tx-Current Sec	0.00	112,241.43	214,000.00	(101,758.57)	52.45%
414-070-90011	Prop Tax-Sec Supplemental	0.00	3,224.26	4,500.00	(1,275.74)	71.65%
414-070-90020	Property tx-Current Unse	0.00	4,339.75	4,300.00	39.75	100.92%
414-070-90091	Yield Tax	0.00	2,851.95	7,000.00	(4,148.05)	40.74%
414-070-90300	Interest - DN Library	0.00	1,266.20	4,000.00	(2,733.80)	31.66%
414-070-90601	Hoptr-Secured/Unsecured	0.00	1,662.38	3,300.00	(1,637.62)	50.38%
414-070-90620	Pub Lib Fund/St Aid Gran	1,000.00	1,000.00	0.00	1,000.00	0.00%
414-070-90624	Northnet Library Grant	8,429.00	8,429.00	0.00	8,429.00	0.00%
414-070-90741	Redevelopment Pass Thru	0.00	11,293.47	11,000.00	293.47	102.67%
414-070-91040	Book Fines	40.00	241.17	0.00	241.17	0.00%
414-070-91042	Lost Book Reimbursement	0.00	56.50	100.00	(43.50)	56.50%
414-070-91043	Postal Reserve	0.58	0.58	0.00	0.58	0.00%
414-070-91060	Photo Copies	231.30	748.06	1,200.00	(451.94)	62.34%
414-070-91124	Gifts - Unspecified	49.21	418.80	1,500.00	(1,081.20)	27.92%
414-070-91127	Friends of DNL	1.00	69.30	2,000.00	(1,930.70)	3.47%
414-070-91128	DNC Library Foundation	0.00	0.00	3,000.00	(3,000.00)	0.00%
414-070-91129	Misc Revenue	0.00	676.99	300.00	376.99	225.66%
414-070-91132	Donation/New Building	5.07	58.37	750.00	(691.63)	7.78%
414-070-91124-002	Gifts - Specified	500.00	500.00	2,000.00	(1,500.00)	25.00%
414-070-91124-003	Zip Book Program	0.00	10,800.00	10,800.00	0.00	100.00%
Total Revenues		10,256.16	159,878.21	269,750.00	(109,871.79)	59.27%
Expenses:						
414-070-10010	Payroll	4,928.00	33,625.97	49,100.00	15,474.03	68.48%
414-070-10015	Parttime/Temporary	9,537.28	75,294.22	94,000.00	18,705.78	80.10%
414-070-10020	Retirement	1,148.00	12,546.13	12,000.00	(546.13)	104.55%
414-070-10030	Employee Benefits	270.77	1,757.81	4,000.00	2,242.19	43.95%
414-070-10040	Workers Comp	0.00	788.26	1,200.00	411.74	65.69%
Total Salaries and Benefits		15,884.05	124,012.39	160,300.00	36,287.61	77.36%
414-070-20121	Communications	257.79	2,063.07	3,200.00	1,136.93	64.47%
414-070-20140	Household Expense	169.62	1,071.76	1,075.00	3.24	99.70%
414-070-20141	COVID 19 PPE	27.91	516.23	550.00	33.77	93.86%
414-070-20150	Insurance	0.00	9,829.19	9,900.00	70.81	99.28%
414-070-20180	Building Maintenance	0.00	0.00	1.00	1.00	0.00%
414-070-20181	Building Maintenance - SR Library	0.00	6.51	200.00	193.49	3.26%
414-070-20200	Membership	(3.19)	2,177.03	2,210.00	32.97	98.51%
414-070-20221	Printing	0.00	0.00	50.00	50.00	0.00%
414-070-20223	Postage	0.00	11.12	150.00	138.88	7.41%
414-070-20224	Office Supplies	156.73	1,779.63	2,709.00	929.37	65.69%
414-070-20230	Professional Services	925.00	9,582.85	9,091.00	(491.85)	105.41%
414-070-20232	Data Processing - Software	0.00	2,854.00	2,854.00	0.00	100.00%
414-070-20233	Prof Svcs-County	0.00	24,645.00	24,645.00	0.00	100.00%
414-070-20234	Audit Services	0.00	4,500.00	4,500.00	0.00	100.00%
414-070-20240	Publications-Advertising	0.00	330.88	500.00	169.12	66.18%
414-070-20250	Rents & Leases-Equipment	223.23	2,231.13	3,425.00	1,193.87	65.14%
414-070-20270	Minor Equipment	0.00	108.11	400.00	291.89	27.03%
414-070-20278	Team Building	0.00	577.66	1,200.00	622.34	48.14%
414-070-20279	Summer Reading Prg Awards/Incentive	0.00	151.07	2,000.00	1,848.93	7.55%
414-070-20280	Spec Dept Expense	67.19	914.47	1,021.00	106.53	89.57%
414-070-20281	Volunteer Program	0.00	77.06	500.00	422.94	15.41%
414-070-20282	Magazines/Newspapers	0.00	232.99	600.00	367.01	38.83%
414-070-20284	Books 18yrs-up	0.00	37.92	40.00	2.08	94.80%
414-070-20286	Spec Dept Exp - Employee Recognition	0.00	553.72	600.00	46.28	92.29%
414-070-20288	Cataloging	0.00	1,173.12	1,300.00	126.88	90.24%
414-070-20290	Travel & Training	55.38	314.60	400.00	85.40	78.65%
414-070-20292	Training/Education	0.00	0.00	350.00	350.00	0.00%
414-070-20300	Utilities	67.24	5,098.35	7,000.00	1,901.65	72.83%
414-070-20284-003	Zip Book Payments	2,231.29	2,231.29	10,800.00	8,568.71	20.66%
414-070-20284-004	Munson Books	256.47	3,024.31	7,160.00	4,135.69	42.24%
Total Services and Supplies		4,434.66	76,093.07	98,431.00	22,337.93	77.31%
414-070-30510	Contribution to Wonder Bus	0.00	2,000.00	2,000.00	0.00	100.00%
Total Other Charges		0.00	2,000.00	2,000.00	0.00	100.00%
414-070-40610	Building & Improvements	0.00	42,068.27	42,069.00	0.73	100.00%
Total Fixed Assets		0.00	42,068.27	42,069.00	0.73	100.00%
414-070-70901	Intrafund Trans DN Reads (371)	0.00	0.00	3,075.00	3,075.00	0.00%
414-070-81000	Contingency	0.00	0.00	3,000.00	3,000.00	0.00%

Total Intrafund Transfers	0.00	0.00	6,075.00	6,075.00	0.00%
Total Expenses	20,318.71	244,173.73	308,875.00	64,701.27	79.05%
Revenues Over (Under) Expenditures	(10,062.55)	(84,295.52)	(39,125.00)	(45,170.52)	215.45%

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity	[No]
Include Balances and Net Changes	[Yes]
Include Posting Seq. and Batch-Entry	[Yes]
Include Trans. Optional Fields	[No]
From Year - Period	[2022 - 09] To [2022 - 09]
Sort By	[Dept]
Sort Transactions By Date	[No]
From Dept	[070] To [070]
From Account Group	[ ] To [ZZZZZZZZZZZZ]
Last Year Closed	2021
Last Posting Sequence	25884
Use Rolled Up Amounts	[No]
Date	Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-070-10010			Payroll						28,697.97
2022									
09	GL-JE	3/31/2022	Journ No: 26865 LIBRARY PAYROLL 3/22	25831	27965-1	4,928.00			
			Net Change and Ending Balance for Fiscal Period 09:					4,928.00	33,625.97
			Totals: Payroll 2022			**4,928.00**	**0.00**	**4,928.00**	**33,625.97**
414-070-10015			Parttime/Temporary						65,756.94
2022									
09	GL-JE	3/31/2022	Journ No: 26865 LIBRARY PAYROLL 3/22	25831	27965-1	9,537.28			
			Net Change and Ending Balance for Fiscal Period 09:					9,537.28	75,294.22
			Totals: Parttime/Temporary 2022			**9,537.28**	**0.00**	**9,537.28**	**75,294.22**
414-070-10020			Retirement						11,398.13
2022									
09	GL-JE	3/31/2022	Journ No: 26865 LIBRARY PAYROLL 3/22	25831	27965-1	1,480.64			
09	GL-JE	3/31/2022	Journ No: 26865 LIBRARY PAYROLL 3/22	25831	27965-1		332.64		
			Net Change and Ending Balance for Fiscal Period 09:					1,148.00	12,546.13
			Totals: Retirement 2022			**1,480.64**	**332.64**	**1,148.00**	**12,546.13**
414-070-10030			Employee Benefits						1,487.04

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
2022									
09	GL-JE	3/18/2022	Journ No: 26846 1/1/22-3/31/22-ETT-LIB	25826	27960-1	37.55			
09	GL-JE	3/31/2022	Journ No: 26865 LIBRARY PAYROLL 3/22	25831	27965-1	233.22			
			Net Change and Ending Balance for Fiscal Period 09:					270.77	1,757.81
			Totals: Employee Benefits 2022			270.77	0.00	270.77	1,757.81
414-070-10040			Workers Comp						788.26
414-070-20121			Communications						1,805.28
2022									
09	GL-AP	3/4/2022	FRONTIER 332902: 7074878048040	25750	27873-1	54.84			
09	GL-AP	3/11/2022	CHARTER COMMUNICATIONS 332999: 0002080030322	25758	27883-1	137.96			
09	GL-AP	3/11/2022	CHARTER COMMUNICATIONS 332999: 0002080030322	25758	27883-1	64.99			
			Net Change and Ending Balance for Fiscal Period 09:					257.79	2,063.07
			Totals: Communications 2022			257.79	0.00	257.79	2,063.07
414-070-20140			Household Expense						902.14
2022									
09	GL-AP	3/14/2022	U.S. BANK 2024854: 4246044555653	25759	27884-1	128.62			
09	GL-AP	3/21/2022	MENDES SUPPLY 2024871: M225826 1004	25782	27907-1	41.00			
			Net Change and Ending Balance for Fiscal Period 09:					169.62	1,071.76
			Totals: Household Expense 2022			169.62	0.00	169.62	1,071.76
414-070-20141			COVID 19 PPE						488.32
2022									
09	GL-AP	3/4/2022	DEL NORTE OFFICE SUPPLY 332896: LIBRARY	25750	27873-1	27.91			
			Net Change and Ending Balance for Fiscal Period 09:					27.91	516.23
			Totals: COVID 19 PPE 2022			27.91	0.00	27.91	516.23
414-070-20150			Insurance						9,829.19

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-070-20181			Building Maintenance - SR Library						6.51
414-070-20200			Membership						2,180.22
2022									
09	GL-AP	3/14/2022	U.S. BANK 2024854: 4246044555653	25759	27884-1		3.19		
			Net Change and Ending Balance for Fiscal Period 09:					-3.19	2,177.03
			Totals: Membership 2022			**0.00**	**3.19**	**-3.19**	**2,177.03**
414-070-20223			Postage						11.12
414-070-20224			Office Supplies						1,622.90
2022									
09	GL-AP	3/4/2022	DEL NORTE OFFICE SUPPLY 332896: LIBRARY	25750	27873-1	74.28			
09	GL-AP	3/14/2022	U.S. BANK 2024854: 4246044555653	25759	27884-1	59.98			
09	GL-AP	3/18/2022	DEL NORTE OFFICE SUPPLY 333171: 649241, 875 LI	25781	27906-1	22.47			
			Net Change and Ending Balance for Fiscal Period 09:					156.73	1,779.63
			Totals: Office Supplies 2022			**156.73**	**0.00**	**156.73**	**1,779.63**
414-070-20230			Professional Services						8,657.85
2022									
09	GL-AP	3/4/2022	ROSS, MATTHEW L. 332924: 328 LIBRARY	25750	27873-1	925.00			
			Net Change and Ending Balance for Fiscal Period 09:					925.00	9,582.85
			Totals: Professional Services 2022			**925.00**	**0.00**	**925.00**	**9,582.85**
414-070-20232			Data Processing - Software						2,854.00
414-070-20233			Prof Svcs-County						24,645.00
414-070-20234			Audit Services						4,500.00
414-070-20240			Publications-Advertising						330.88
414-070-20250			Rents & Leases-Equipment						2,007.90
2022									
09	GL-AP	3/11/2022	U.S. BANK OFFICE EQUIPMENT FIN 333105: 466104221 1137	25758	27883-1	223.23			
			Net Change and Ending Balance for Fiscal Period 09:					223.23	2,231.13

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Totals: Rents & Leases-Equipment 2022			223.23	0.00	223.23	2,231.13
414-070-20270			Minor Equipment						108.11
414-070-20278			Team Building						577.66
414-070-20279			Summer Reading Prg Awards/Incentive						151.07
414-070-20280			Spec Dept Expense						847.28
2022									
09	GL-AP	3/14/2022	U.S. BANK 2024854: 4246044555653	25759	27884-1	65.15			
09	GL-JE	3/31/2022	Journ No: 26861 US BANK - MICHAELS	25829	27963-1	2.04			
			Net Change and Ending Balance for Fiscal Period 09:					67.19	914.47
			Totals: Spec Dept Expense 2022			67.19	0.00	67.19	914.47
414-070-20281			Volunteer Program						77.06
414-070-20282			Magazines/Newspapers						232.99
414-070-20284			Books 18yrs-up						37.92
414-070-20284-003			Zip Book Payments						0.00
2022									
09	GL-AP	3/14/2022	U.S. BANK 2024854: 4246044555653	25759	27884-1	2,228.74			
09	GL-JE	3/31/2022	Journ No: 26861 US BANK - AMAZON	25829	27963-1	2.55			
			Net Change and Ending Balance for Fiscal Period 09:					2,231.29	2,231.29
			Totals: Zip Book Payments 2022			2,231.29	0.00	2,231.29	2,231.29
414-070-20284-004			Munson Books						2,767.84
2022									
09	GL-AP	3/14/2022	U.S. BANK 2024854: 4246044555653	25759	27884-1	256.47			
			Net Change and Ending Balance for Fiscal Period 09:					256.47	3,024.31
			Totals: Munson Books 2022			256.47	0.00	256.47	3,024.31
414-070-20286			Spec Dept Exp - Employee Recognition						553.72
414-070-20288			Cataloging						1,173.12
414-070-20290			Travel & Training						259.22
2022									

Statement of Revenues and Expenditures
9 Months Ended 3/31/2022

		CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
Revenues:						
414-371-90620	Grant Revenues	0.00	0.00	2,500.00	(2,500.00)	0.00%
414-371-90622	CLLS Grant	2,699.00	26,992.00	26,822.00	170.00	100.63%
414-371-91123	Gifts & Donations	0.00	150.00	0.00	150.00	0.00%
414-371-91125	Travel Reimbursements	0.00	0.00	1,000.00	(1,000.00)	0.00%
414-371-91126	DNCL Foundation	0.00	0.00	1,000.00	(1,000.00)	0.00%
414-371-91128	Service Club Donation	0.00	0.00	100.00	(100.00)	0.00%
414-371-91129	Humboldt Area/WR Foundation	0.00	0.00	500.00	(500.00)	0.00%
414-371-91132	Donations - CC Women's Club	0.00	0.00	200.00	(200.00)	0.00%
Total Revenues		2,699.00	27,142.00	32,122.00	(4,980.00)	84.50%
Expenses:						
414-371-10010	Payroll	0.00	0.00	27,000.00	27,000.00	0.00%
414-371-10015	Part-time/Temporary	1,642.60	7,493.28	3,000.00	(4,493.28)	249.78%
414-371-10020	Retirement	125.66	343.74	4,000.00	3,656.26	8.59%
414-371-10030	Employee Benefits	36.14	98.86	400.00	301.14	24.72%
Total Salaries and Benefits		1,804.40	7,935.88	34,400.00	26,464.12	23.07%
414-371-20121	Communications	104.81	1,018.82	1,200.00	181.18	84.90%
414-371-20200	Memberships	0.00	0.00	200.00	200.00	0.00%
414-371-20221	Printing	0.00	52.40	400.00	347.60	13.10%
414-371-20223	Postage	0.00	0.00	100.00	100.00	0.00%
414-371-20224	Office Supplies	0.00	42.58	800.00	757.42	5.32%
414-371-20240	Advertising/Publications	0.00	89.56	1,000.00	910.44	8.96%
414-371-20250	Rent	0.00	6,561.00	8,748.00	2,187.00	75.00%
414-371-20270	Minor Equipment	0.00	0.00	200.00	200.00	0.00%
414-371-20280	Special Department Expense	0.00	0.00	300.00	300.00	0.00%
414-371-20281	Volunteer Program	0.00	0.00	300.00	300.00	0.00%
414-371-20283	Books-ESL	0.00	677.80	1,500.00	822.20	45.19%
414-371-20284	Books	0.00	1,411.97	2,000.00	588.03	70.60%
414-371-20285	Manipulatives & Software	0.00	0.00	200.00	200.00	0.00%
414-371-20286	Books-Family Literacy	0.00	103.25	600.00	496.75	17.21%
414-371-20290	Travel & Training	0.00	0.00	1,000.00	1,000.00	0.00%
Total Services and Supplies		104.81	9,957.38	18,548.00	8,590.62	53.68%
Total Other Charges		0.00	0.00	0.00	0.00	0.00%
Total Fixed Assets		0.00	0.00	0.00	0.00	0.00%
414-371-70901	Intrafund Trans Library District (070)	0.00	0.00	(18,000.00)	(18,000.00)	0.00%
Total Intrafund Transfers		0.00	0.00	(18,000.00)	(18,000.00)	0.00%
Total Expenses		1,909.21	17,893.26	34,948.00	17,054.74	51.20%
Revenues Over (Under) Expenditures		789.79	9,248.74	(2,826.00)	12,074.74	-327.27%

D.N. County Library District

Balance Sheet

March 31, 2022

Unaudited

ASSETS

414 010 00000	Cash DN Co Library Dist	371,038.37
414 010 00300	Imprest Cash	300.00
414 010 03200	Land	33,777.00
414 010 03300	Buildings and Improvements	479,878.00
414 010 03400	Equipment	60,238.00
414 010 03700	Less Accum Depr Building	(368,853.00)
414 010 03800	Less Accum Depr Equip	(52,244.00)
	Total Assets	524,134.37

LIABILITIES AND FUND EQUITY

414 010 05105	Sales Tax payable	36.81
414 010 05120	Salaries Payable	14,007.47
414 010 05300	Tax Liability Federal	2,779.87
414 010 05310	Tax Liability State	37.56
414 010 05320	PERS Liability	(122,591.38)
414 010 05355	Unemployment Insurance	290.93
414 010 07100	Fund Balance	93,975.89
414 010 07101	Fund Balance Literacy	40,794.18
414 010 07102	Fund Balance Building Major Repairs & Improvem	40,997.82
414 010 07103	Fund Balance New Building	351,056.00
414 010 07104	Fund Balance Munson Trust	25,000.00
414 010 09600	Investment in Fixed Assets	152,796.00
	Revenue	187,020.21
	Expenditure	(262,066.99)
	Total Liabilities and Fund Equity	524,134.37