

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 4,500
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 2,500
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 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

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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

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

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	

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40620	400	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40620	500	Equipment - Childrens	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
			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

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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

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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	
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

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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 Transfers

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
			-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	57,825
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

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
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

Sticky Grove

DNC Cannabis Tax