

Dixon Public Library - Fund 426, Net Position as of April 30, 2016 (Preliminary)

Assets	Actuals - Fiscal years 2015-2016			
Cash in Treasury	\$	814,076		
Imprest Cash	\$	700		
Other assets	\$	4,184		
Future Loan Redemption Requirement	\$	9,624		
Land	\$	427,021		
Structures and Improvements	\$	1,097,826		
Equipment	\$	259,861		
Construction-in-progress	\$	581,339		
Allowance for Depreciation	\$	(1,177,346)		
Total Assets	\$	2,017,284		
Liabilities and Equities				
Outstanding Warrants	\$	6,696		
Other Liabilities	\$	7,822		
Due to Other Agencies	\$	7,990		
Accrued Compensated Absences	\$	9,624		
Reserve - Other (Imprest Cash is \$700)	\$	279,700		
Fund Balance Available	\$	329,392		
Investments in General Fixed Assets	\$	1,188,701		
Revenues	\$	911,522		
Expenditures	\$	(851,445)		
Appropriations	\$	127,283		
	\$	2,017,284		
Revenues				
		Actuals - Fiscal years 2015-2016	Annual Budget	Actuals % of Annual Budget
Revenue From Library Operations	\$	12,690	\$ 16,162	79%
Revenue From State & County Govt.	\$	882,254	\$ 937,497	94%
Revenue From Grants	\$	-	\$ -	0%
Other Revenues	\$	15,334	\$ 16,101	95%
Total Revenues	\$	910,278	\$ 969,759	94%
Appropriations				
Salaries & Employee Benefits	\$	574,989	\$ 679,960	85%
Services & Supplies	\$	275,812	\$ 411,482	67%
Other Charges & Fixed Assets & Deprec	\$	645	\$ 5,600	12%
Total Expenditures	\$	851,445	\$ 1,097,042	78%
Revenues less Appropriations	\$	58,832	\$ (127,283)	

Fund 428, Net Position as of April 30, 2016 (Preliminary)

Assets	Actuals - Fiscal years 2015-2016			
Cash in Treasury	\$	562,331		
Due from Other Agency	\$	-		
Land	\$	1,175,043		
Construction-in-progress	\$	79,453		
Allowance for Depreciation	\$	-		
Total Assets	\$	1,816,827		
Liabilities and Equities				
Fund Balance Available	\$	371,177		
Investments in General Fixed Assets	\$	1,254,495		
Appropriations	\$	-		
Revenues less Expenditures	\$	191,154		
	\$	1,816,827		
Revenues				
		Actuals - Fiscal years 2015-2016	Annual Budget	Actuals % of Annual Budget
Other Revenues	\$	194,079	\$ -	0%
Total Revenues	\$	194,079	\$ -	0%
Expenditures				
Salaries & Employee Benefits	\$	-	\$ -	0%
Services & Supplies	\$	2,925	\$ -	0%
Other Charges & Fixed Assets	\$	-	\$ -	0%
Total Expenditures	\$	2,925	\$ -	0%
Revenues less Appropriations	\$	191,154		

SELECT FUND: 426,428 ; BUDG CATEGORY: 1000-9999

MON, MAY 09, 2016, 10:41 AM --req: GNDUPELL--leg: GL CP--loc: EXTERNAL--job:3275278 J098----prog: GL569 <1.16>--report id: GLSMSR01

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 Fund Fund Description
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 426 DIXON PUBLIC LIBRARY DISTRICT

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	338,392.00	0.00	41,105.30	273,915.53	0.00	64,476.47	81%
0001121	SALARY/WAGES-EXTRA HELP	142,421.00	0.00	14,637.15	104,191.31	0.00	38,229.69	73%
0001210	RETIREMENT-EMPLOYER	63,457.00	0.00	8,269.24	64,643.54	0.00	-1,186.54	102%
0001220	FICA-EMPLOYER	36,782.00	0.00	4,264.30	28,944.32	0.00	7,837.68	79%
0001230	HEALTH INS-EMPLOYER	81,598.00	0.00	9,028.04	85,171.88	0.00	-3,573.88	104%
0001231	VISION CARE INSURANCE	0.00	0.00	24.38	374.21	0.00	-374.21	9999%
0001240	COMPENSATION INSURANCE	12,068.00	0.00	0.00	13,064.66	0.00	-996.66	108%
0001260	DENTAL INS-EMPLOYER	5,242.00	0.00	444.02	4,683.48	0.00	558.52	89%
1000	SALARIES AND EMPLOYEE BEN	679,960.00	0.00	77,772.43	574,988.93	0.00	104,971.07	85%
2000	SERVICES AND SUPPLIES							
0002028	TELEPHONE SERVICES	9,792.00	0.00	0.00	6,033.82	0.00	3,758.18	62%
0002035	HOUSEHOLD EXPENSE	3,039.00	0.00	160.00	3,074.30	0.00	-35.30	101%
0002050	INSURANCE-RISK MANAGEMENT	5,744.00	0.00	0.00	5,743.95	0.00	0.05	100%
0002051	LIABILITY INSURANCE	6,990.00	0.00	0.00	6,989.90	0.00	0.10	100%
0002055	INSURANCE-OTHER	41.00	0.00	0.00	41.07	0.00	-0.07	100%
0002120	MAINTENANCE EQUIPMENT	9,225.00	0.00	492.83	4,823.46	0.00	4,401.54	52%
0002140	MAINTENANCE-BLDGS & IMPRO	62,909.00	0.00	1,205.00	25,441.76	0.00	37,467.24	40%
0002170	MEMBERSHIPS	4,175.00	0.00	0.00	5,438.93	0.00	-1,263.93	130%
0002176	FEES AND PERMITS	500.00	0.00	0.00	332.97	0.00	167.03	67%
0002178	CASH/INVENTORY SHORTAGE	0.00	0.00	21.95	32.05	0.00	-32.05	9999%
0002180	BOOKS & SUBSCRIPTIONS	3,574.00	0.00	0.00	3,294.67	0.00	279.33	92%
0002200	OFFICE EXPENSE	5,000.00	0.00	214.40	1,185.48	0.00	3,814.52	24%
0002201	EQUIPMENT UNDER \$1,500	3,226.00	0.00	0.00	2,563.35	0.00	662.65	79%
0002202	CONTROLLED ASSETS \$1500-\$	0.00	0.00	0.00	5.16	0.00	-5.16	9999%
0002203	COMPUTER COMPONENTS <\$1,5	6,020.00	0.00	0.00	1,752.64	0.00	4,267.36	29%
0002204	COMPUTER RELATED ITEMS:<\$	280.00	0.00	0.00	8.92	0.00	271.08	3%
0002205	POSTAGE	500.00	0.00	245.00	852.08	0.00	-352.08	170%
0002220	MICROFILM/FICHE/PHOTO	1,949.00	0.00	0.00	0.00	0.00	1,949.00	
0002235	ACCOUNTING & FINANCIAL SE	15,000.00	0.00	0.00	13,634.00	0.00	1,366.00	91%
0002239	LEGAL SERVICE	40,000.00	0.00	0.00	21,977.80	0.00	18,022.20	55%
0002245	CONTRACTED SERVICES	55,280.00	0.00	8,067.68	38,010.54	0.00	17,269.46	69%

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 Fund Description
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 426 DIXON PUBLIC LIBRARY DISTRICT

Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
0002250	OTHER PROFESSIONAL SERVIC	7,000.00	0.00	103.95	7,910.20	0.00	-910.20	113%
0002260	DATA PROCESSING SERVICES	0.00	0.00	0.00	105.00	0.00	-105.00	9999%
0002261	SOFTWARE MAINTENANCE & SU	32,512.00	0.00	5,180.69	45,802.48	0.00	-13,290.48	141%
0002270	SOFTWARE	0.00	0.00	0.00	127.58	0.00	-127.58	9999%
0002281	ADVERTISING/MARKETING	2,500.00	0.00	0.00	506.50	0.00	1,993.50	20%
0002285	RENTS & LEASES - EQUIPMEN	5,364.00	0.00	446.63	4,495.53	0.00	868.47	84%
0002310	EDUCATION & TRAINING	2,540.00	0.00	300.00	1,492.00	0.00	1,048.00	59%
0002311	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	500.00	
0002312	SPECIAL DEPARTMENTAL EXPE	500.00	0.00	0.00	36.17	0.00	463.83	7%
0002315	PURCHASES FOR RESALE	0.00	0.00	0.00	24.84	0.00	-24.84	9999%
0002322	LIBRARY ADULT BOOKS	25,000.00	0.00	603.03	9,859.50	0.00	15,140.50	39%
0002323	LIBRARY JUVENILE BOOKS	25,000.00	0.00	2,590.43	12,686.49	0.00	12,313.51	51%
0002324	LIBRARY PERIODICALS/MICRO	6,500.00	0.00	945.91	4,285.22	0.00	2,214.78	66%
0002325	LIBRARY AUDIO-VISUAL	25,000.00	0.00	1,323.06	13,896.52	0.00	11,103.48	56%
0002326	LIBRARY BOOK RENTAL	6,762.00	0.00	0.00	6,626.76	0.00	135.24	98%
0002327	LIBRARY MATERIALS PROCESS	2,000.00	0.00	16.58	2,761.99	0.00	-761.99	138%
0002328	LIBRARY MATERIALS	11,320.00	0.00	0.00	1,866.26	0.00	9,453.74	16%
0002335	TRAVEL EXPENSE	685.00	0.00	0.00	716.11	0.00	-31.11	105%
0002336	TRAVEL OUT-OF-STATE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
0002337	MEALS/REFRESHMENTS	0.00	0.00	0.00	539.78	0.00	-539.78	9999%
0002338	EMPLOYEE RECOGNITION	500.00	0.00	0.00	0.00	0.00	500.00	
0002355	PERSONAL MILEAGE	900.00	0.00	20.52	786.45	0.00	113.55	87%
0002360	UTILITIES	18,649.00	0.00	1,447.43	16,419.37	0.00	2,229.63	88%
0002361	WATER	3,806.00	0.00	297.24	3,629.94	0.00	176.06	95%
2000	SERVICES AND SUPPLIES	411,482.00	0.00	23,682.33	275,811.54	0.00	135,670.46	67%
3000	OTHER CHARGES							
0003020	REFUND OF PRIOR YEAR CHAR	0.00	0.00	492.28	645.00	0.00	-645.00	9999%
3000	OTHER CHARGES	0.00	0.00	492.28	645.00	0.00	-645.00	9999%
4000	FIXED ASSETS							
0004303	EQUIPMENT	5,600.00	0.00	0.00	0.00	0.00	5,600.00	

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT FUND: 426,428 ; BUDG CATEGORY: 1000-9999

Fund Fund Description
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 426 DIXON PUBLIC LIBRARY DISTRICT

Object Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
4000 FIXED ASSETS	5,600.00	0.00	0.00	0.00	0.00	5,600.00	
9000 TAXES							
0009001 CURRENT SECURED	313,737.00	0.00	166,231.70	332,785.49	0.00	-19,048.49	106%
0009002 CURRENT UNSECURED	20,957.00	0.00	71.40	22,780.69	0.00	-1,823.69	109%
0009003 PRIOR UNSECURED	590.00	0.00	135.36	560.26	0.00	29.74	95%
0009004 SUPPLEMENTAL SECURED	4,707.00	0.00	2,634.88	6,117.73	0.00	-1,410.73	130%
0009005 PRIOR SECURED	295.00	0.00	36.42	45.99	0.00	249.01	16%
0009015 LIBRARY SALES TAX - MEASU	548,683.00	0.00	53,152.36	488,619.70	0.00	60,063.30	89%
0009018 UNITARY	17,555.00	0.00	9,093.14	18,203.26	0.00	-648.26	104%
0009020 ABX1 26 PASS THROUGH	27,568.00	0.00	0.00	11,331.54	0.00	16,236.46	41%
0009021 LMIHF & OTHER ASSETS	1,611.00	0.00	0.00	0.00	0.00	1,611.00	
9000 TAXES	935,703.00	0.00	231,355.26	880,444.66	0.00	55,258.34	94%
9400 REVENUE FROM USE OF MONEY/PROP							
0009401 INTEREST INCOME	2,799.00	0.00	1,121.38	3,391.82	0.00	-592.82	121%
0009405 BUILDING RENTAL	9,000.00	0.00	750.00	6,750.00	0.00	2,250.00	75%
9400 REVENUE FROM USE OF MONEY	11,799.00	0.00	1,871.38	10,141.82	0.00	1,657.18	86%
9500 INTERGOVERNMENTAL REVENUES							
0009504 FISH & GAME	0.00	0.00	0.00	30.00	0.00	-30.00	9999%
0009505 STATE HIGHWAY RENTALS	1.00	0.00	0.00	2.22	0.00	-1.22	222%
0009507 HOMEOWNERS PROPERTY TAX R	1,792.00	0.00	0.00	1,777.00	0.00	15.00	99%
9500 INTERGOVERNMENTAL REVENUE	1,793.00	0.00	0.00	1,809.22	0.00	-16.22	101%
9600 CHARGES FOR SERVICES							
0009603 PHOTO/MICROFICHE COPIES	5,455.00	0.00	471.00	3,622.25	0.00	1,832.75	66%

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT FUND: 426,428 ; BUDG CATEGORY: 1000-9999

Fund	Fund Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT							
0009605	LIBRARY FINES	10,707.00	0.00	1,031.68	9,067.82	0.00	1,639.18	85%
9600	CHARGES FOR SERVICES	16,162.00	0.00	1,502.68	12,690.07	0.00	3,471.93	79%
9700	MISC REVENUES							
0009702	CASH OVERAGE	0.00	0.00	0.05	6.44	0.00	-6.44	9999%
0009704	DONATIONS AND CONTRIBUTIO	2,648.00	0.00	3,900.00	4,050.00	0.00	-1,402.00	153%
0009708	MISCELLANEOUS SALES-OTHER	1,654.00	0.00	108.85	1,135.57	0.00	518.43	69%
9700	MISC REVENUES	4,302.00	0.00	4,008.90	5,192.01	0.00	-890.01	121%
	Total Revenue	969,759.00	0.00	238,738.22	910,277.78	0.00	59,481.22	94%
	Total Expense	1,097,042.00	0.00	101,947.04	851,445.47	0.00	245,596.53	78%
				136,791.18	58,832.31			

SELECT FUND: 426,428 ; BUDG CATEGORY: 1000-9999

Sort Order: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

Object Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
2000 SERVICES AND SUPPLIES							
0002235 ACCOUNTING & FINANCIAL SE	0.00	0.00	0.00	2,924.97	0.00	-2,924.97	9999%
2000 SERVICES AND SUPPLIES	0.00	0.00	0.00	2,924.97	0.00	-2,924.97	9999%
9400 REVENUE FROM USE OF MONEY/PROP							
0009401 INTEREST INCOME	0.00	0.00	840.28	2,870.22	0.00	-2,870.22	9999%
9400 REVENUE FROM USE OF MONEY	0.00	0.00	840.28	2,870.22	0.00	-2,870.22	9999%
9600 CHARGES FOR SERVICES							
0009601 CAPITAL FACILITIES FEES	0.00	0.00	0.00	191,209.02	0.00	-191,209.02	9999%
9600 CHARGES FOR SERVICES	0.00	0.00	0.00	191,209.02	0.00	-191,209.02	9999%
Total Revenue	0.00	0.00	840.28	194,079.24	0.00	-194,079.24	9999%
Total Expense	0.00	0.00	0.00	2,924.97	0.00	-2,924.97	9999%
			840.28	191,154.27			

SELECT FUND: 426,428

Account Code ***** Sub-Account ***** Account *****
 Debits Credits Debits Credits
 =====

Account Code	Sub-Account	Account	Debits	Credits
0000010		CASH IN TREASURY	814,075.64	
010		CASH IN TREASURY		814,075.64
0000030		IMPREST CASH	700.00	
030		IMPREST CASH		700.00
0000110		ACCOUNTS RECEIVABLE	167.47	
110		ACCOUNTS RECEIVABLE		167.47
0000150		RETURNED CHECKS	170.80	
150		RETURNED CHECKS		170.80
0000250		FUTURE LOAN REQUIREMENT	9,623.89	
250		FUTURE LOAN REDEMPY REQ		9,623.89
0000310		LAND	427,020.70	
310		LAND		427,020.70
0000320		BUILDINGS AND IMPROVEMENTS	1,097,825.95	
320		BUILDINGS AND IMPROVEMENTS		1,097,825.95
0000340		EQUIPMENT	259,860.62	
340		EQUIPMENT		259,860.62
0000360		CONSTRUCTION IN PROGRESS	581,339.25	
360		CONSTRUCTION IN PROGRESS		581,339.25
0000370		ACCUMULATED DEPRECIATION		1,177,345.61
370		ALLOWANCE FOR DEPRECIATION		1,177,345.61
0000420		PREPAID EXPENSE	3,845.35	
420		PREPAID EXPENSE		3,845.35

Total Assets 3,194,629.67 1,177,345.61 1,177,345.61

SELECT FUND: 426,428

426 DIXON PUBLIC LIBRARY DISTRICT

Fund	Fund Description	Account Code	***** Sub-Account *****	***** Account *****	***** Credits *****	***** Debits *****	***** Credits *****
=====	=====	=====	=====	=====	=====	=====	=====
426	DIXON PUBLIC LIBRARY DISTRICT	0000699			6,696.30		
	OUTSTANDING WARRANTS	505					6,696.30
	OUTSTANDING WARRANTS / EBT	0000510			7,353.75		
	ACCOUNTS PAYABLE	510					7,353.75
	ACCOUNTS PAYABLE	0000540			6,190.36		
	DUE TO OTHER AGENCIES	0000679	1,768.43				
	CONTRA-HOPTR	4260530			58,060.71		
	DIXON LIBRARY MEDICAL	4260560	56,420.71				
	DIXON LIBRARY DENTAL	4260590			1,927.78		
	DIXON LIBRARY VISION	540				58,189.14	66,178.85
	DUE TO OTHER AGENCIES	0000560					
	CONTRACTS PAYABLE	560	2,022.44			2,022.44	
	CONTRACTS PAYABLE	0000579			2,730.83		
	UNCLAIMED DEPOSITS	579					2,730.83
	UNCLAIMED DEPOSITS	0000590					
	SUSPENSE	590				239.94	
	SUSPENSE	0000620					
	ACCRUED COMPENSATED ABSENCES	620					9,623.89
	ACCRUED COMPENSATED ABSENCES	4260731					700.00
	RESERVE - IMPREST CASH	4260732					250,000.00
	EMERGENCY OPERATIONS	4260734					29,000.00
	MAJOR ASSET	4260735					0.12
	BUILDING FUND						

Sort Order: SUBOBJ within ACCTYPE within within within within within FUND

SELECT FUND: 426,428

Fund Description			
Account Code	Sub-Account Debits	Sub-Account Credits	Account Debits Credits
=====	=====	=====	=====
730			279,700.12
RESERVE - OTHER			
FUND BALANCE AVAILABLE		329,391.72	
FUND BALANCE AVAILABLE			329,391.72
INVESTED IN CAPITAL ASSETS,NET			
INVESTMNTS IN GEN FIXED ASSETS		1,188,700.91	
REVENUES			1,188,700.91
EXPENDITURES			911,521.68
		851,445.47	
BUDGETED REVENUE			
BUDGETED REVENUE			969,759.00
APPROPRIATIONS			
APPROPRIATIONS		1,097,042.00	
Total Liabilities and Equities			1,097,042.00
		1,881,655.99	
			1,097,042.00
** Fund Totals **			3,898,940.05
		5,076,285.66	
			5,076,285.66

SORT ORDER: SUBOBJ within ACCTYPE within within within within within FUND

SELECT FUND: 426,428

Fund	Fund Description	Account Code	Sub-Account Debits	Credits	Account Debits	Credits
428	DIXON PUBLIC LIB DISTRICT-PFF	0000010	562,331.13		562,331.13	
	CASH IN TREASURY	010				
	CASH IN TREASURY	0000310	1,175,042.82			
	LAND	310			1,175,042.82	
	CONSTRUCTION IN PROGRESS	0000360				79,452.62
	CONSTRUCTION IN PROGRESS	360			79,452.62	
	Total Assets				1,816,826.57	0.00
	Liabilities and Equities:					
	FUND BALANCE AVAILABLE	0000740				371,176.86
	FUND BALANCE AVAILABLE	740				371,176.86
	INVESTED IN CAPITAL ASSETS,NET	0000770				1,254,495.44
	INVESTMENTS IN GEN FIXED ASSETS	770				1,254,495.44
	REVENUES	810				194,079.24
	EXPENDITURES	820			2,924.97	
	Total Liabilities and Equities				2,924.97	1,819,751.54
	** Fund Totals **				1,819,751.54	1,819,751.54

SORT ORDER: SUBOBJ within ACCTYPE within within within FUND

SELECT FUND: 426,428

Account Code	Sub-Account	Debits	Credits	Account	Debits	Credits
=====	=====	=====	=====	=====	=====	=====
		6,896,037.20			6,896,037.20	

** Grand Totals **