

**BLANCHARD/SANTA PAULA PUBLIC LIBRARY DISTRICT
2020-21 GENERAL FUND BUDGET**

REVNUUE	Total	Percent of Revenue
Pro Tx Curr Secured	\$373,000	45.0%
Pro Tx Curr Unsecured	\$7,000	0.8%
Pro Tx Curr Supplemental	\$6,000	0.7%
Pro Tax Prior Secured	\$0	0.0%
Pro Tx Prior Unsecured	\$0	0.0%
Pro Tx Prior Supplemental	\$0	0.0%
Penalties	\$930	0.1%
Interest	\$12,000	1.4%
HOPTR	\$1,300	0.2%
RDA Pass Through	\$76,000	9.2%
Special Assessment	\$314,000	37.9%
	<u>\$790,230</u>	95.4%
Endowment	\$ 15,000	1.8%
Donations	\$ 20,040	2.4%
Grants	\$ 1,000	0.1%
Fines & fees	\$ -	0.0%
Printing	\$ 2,400	0.3%
TOTAL REVENUE	<u>\$828,670</u>	100.0%
Payroll & Benefits		
Salaries	\$ 401,100	48.4%
PERS Retirement	\$ 22,020	2.6%
Unfunded Accrued Liability	\$ 39,240	4.7%
FICA 0.0765	\$ 30,720	3.7%
PERS Group Health	\$ 27,240	3.3%
PERS Group Health Annuitants	\$ 25,080	3.0%
SUI	\$ 3,000	0.4%
PERS 457 Plan	\$ -	0.0%
Insurance--Workers Comp	\$ 2,040	0.2%
Total	<u>\$ 550,440</u>	66.4%
Services		
Communications	\$ -	0.0%
Computer services	\$ 3,000	0.4%
Service Agreements	\$ 9,120	1.1%
Publicity	\$ 13,600	1.6%
Collection development		
Books		
Young adult books	\$ 3,000	0.4%
General	\$ 16,560	2.0%
Children's books	\$ 6,600	0.8%
A/V materials		
Young adult	\$ 600	0.1%
General	\$ 3,000	0.4%
Children's	\$ 1,200	0.1%
Databases	\$ 4,080	0.5%
Periodicals	\$ 2,520	0.3%
WiFi Hotspots	\$ 4,200	0.5%
Library supplies		
Book binding/mending	\$ 2,040	0.2%
Library materials--other	\$ -	0.0%

Memberships & dues	\$ 5,040	0.6%
Network services	\$ 63,000	7.6%
Over/short	\$ -	
Programs		
Literacy	\$ -	
Adults	\$ 4,560	0.5%
Children's	\$ 14,040	1.7%
Teens & Young adults	\$ 5,040	0.6%
Travel & meetings	\$ 3,000	0.4%
Total Services	\$ 164,200	18.5%
Administrative		
Advertising	\$ 360	0.0%
Bank charges	\$ 480	0.0%
Computer Services	\$ 2,520	
Office expense	\$ 7,560	0.9%
Postage	\$ 1,200	0.1%
Professional services		
Legal	\$ 6,000	0.7%
Accounting	\$ 11,040	1.3%
Audit	\$ 12,000	1.4%
Grant Writing	\$ 1,000	0.1%
Insurance	\$ 20,040	2.4%
Printing	\$ 2,520	0.3%
Telephone expense	\$ 4,320	0.5%
Staff development & recognition	\$ 2,040	0.2%
Strategic Planning	\$ 3,000	0.4%
Total	\$ 74,080	8.9%
Facilities		
Janitorial services & supplies	\$ 10,080	1.2%
Grounds maintenance	\$ 5,040	0.6%
Building security	\$ 1,560	0.2%
Building maintenance	\$ 10,080	1.2%
Utilities		
City of Santa Paula	\$ 6,000	0.7%
SoCal Edison	\$ 25,080	3.0%
The Gas Co.	\$ 1,200	0.1%
Trash	\$ 2,280	0.3%
Total	\$ 61,320	7.4%
TOTAL OPERATING EXPENSES	\$850,040	101.2%
OPERATING SURPLUS/(DEFICIT)	-\$21,370	-1.2%
Extraordinary Expenses		
Legal	\$ -	
	\$0	0.0%
NET SURPLUS/(DEFICIT)	-\$21,370	-1.2%
REIMBURSEMENT FROM DIF FUND	\$ 25,000	
CARRYOVER FROM 2018-19		
TOTAL SURPLUS/(DEFICIT)	\$3,630	0.4%

CONSTRUCTION OUTLAY