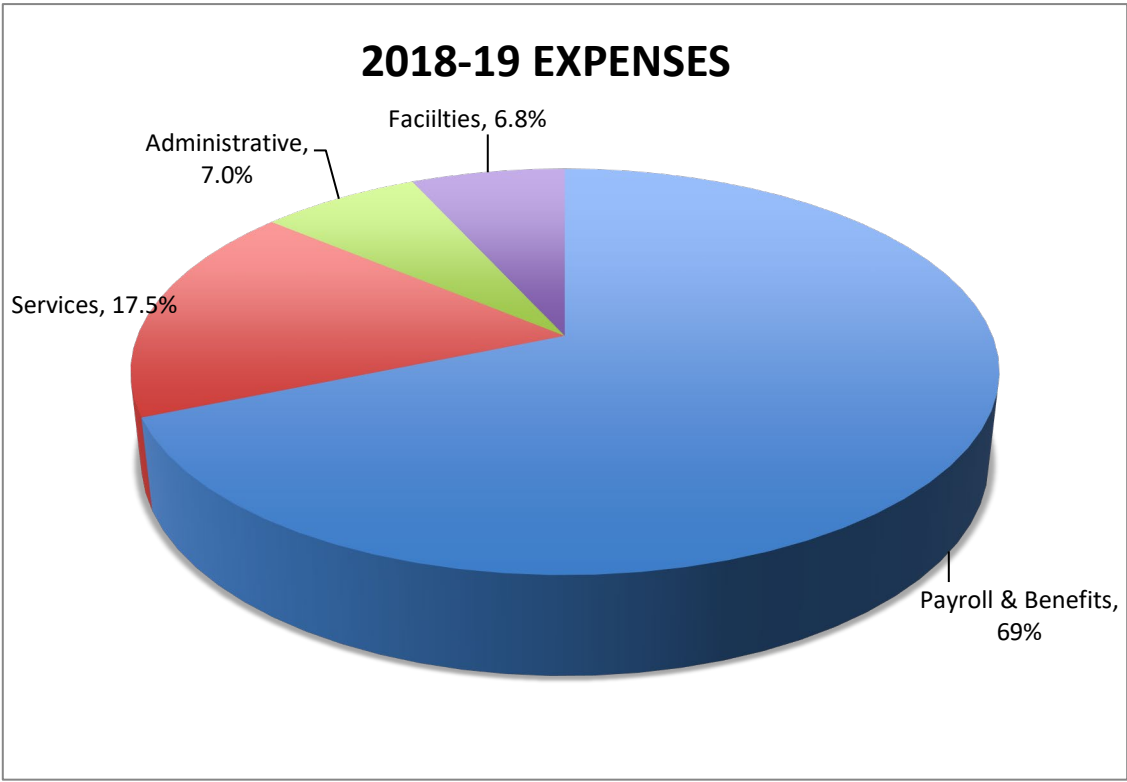


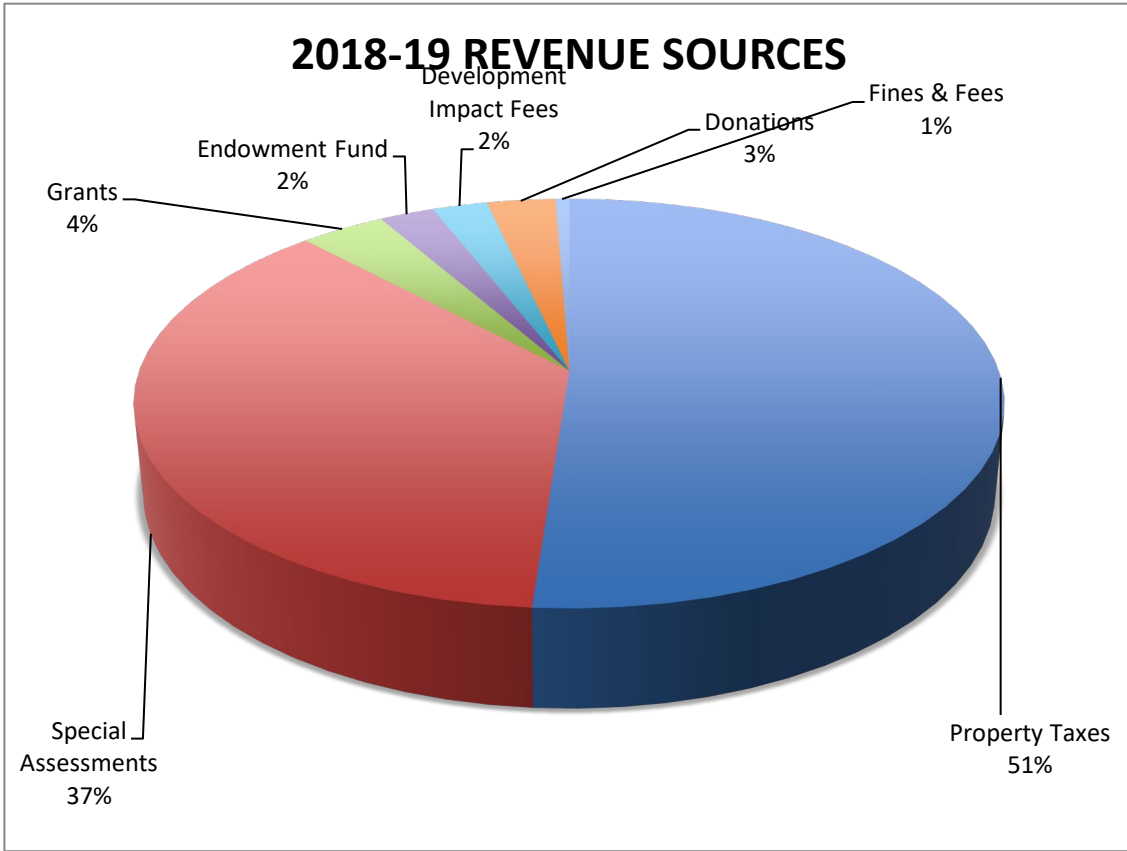
**BLANCHARD/SANTA PAULA PUBLIC LIBRARY DISTRICT  
APPROVED 2018-19 COMBINED BUDGET**

Revenue	Total	Percent of Revenue
Pro Tx Curr Secured	\$344,500	42.0%
Pro Tx Curr Unsecured	\$25,000	3.0%
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	\$1,306	0.2%
Interest	\$932	0.1%
HOPTR	\$2,600	0.3%
RDA Pass Through	\$50,000	6.1%
Special Assessment	\$309,794	37.7%
	<u>\$740,132</u>	90.1%
Endowment	\$20,000	2.4%
Donations	\$25,000	3.0%
Grants	\$31,000	3.8%
Fines & fees	\$5,000	0.6%
<b>TOTAL REVENUE</b>	<u><b>\$821,132</b></u>	<b>100.0%</b>
<b>Payroll &amp; Benefits</b>		
Salaries	\$ 411,438	50.1%
PERS Retirement	\$ 59,940	7.3%
FICA 0.077	\$ 30,678	3.7%
PERS Group Health	\$ 32,352	3.9%
PERS Group Health Annuitants	\$ 30,000	3.7%
SUI	\$ 3,500	0.4%
PERS 457 Plan	\$ -	0.0%
Insurance--Workers Comp	\$ 1,692	0.2%
	<u>\$569,600</u>	69.4%
<b>Services</b>		
Communications	\$800	0.1%
Computer services	\$4,000	0.5%
Publicity	\$5,200	0.6%
Collection development		
Books		
Young adult books	\$3,000	0.4%
General	\$16,500	2.0%
Children's books	\$6,500	0.8%
A/V materials	\$0	0.0%
Young adult	\$0	
General	\$3,000	
Children's	\$1,200	
Databases	\$4,000	0.5%
Periodicals	\$5,000	0.6%
Library supplies		
Book binding/mending	\$2,000	0.2%
Library materials--other	\$0	0.0%

Memberships & dues	\$3,000	0.4%
Network services	\$60,000	7.3%
Over/short	\$0	0.0%
Programs		
Literacy	\$4,000	0.5%
Adults	\$4,500	0.5%
Children's	\$14,000	1.7%
Teens & Young adults	\$5,000	0.6%
Travel & meetings	\$2,500	0.3%
Total Services	<u>\$144,200</u>	17.6%
Administrative		
Advertising	\$250	0.0%
Bank charges	\$400	0.0%
Office expense	\$5,000	0.6%
Postage	\$600	0.1%
Professional services	\$0	
Legal	\$6,000	0.7%
Accounting	\$10,000	1.2%
Audit	\$10,000	1.2%
Grant Writing	\$7,000	0.9%
Insurance	\$10,500	1.3%
Printing	\$2,700	0.3%
Telephone expense	\$4,000	0.5%
Staff development & recognition	\$2,000	0.2%
Total	<u>\$58,450</u>	7.1%
Facilities		
Janitorial services & supplies	\$8,100	1.0%
Grounds maintenance	\$0	0.6%
Building security	\$1,000	0.1%
Building maintenance	\$8,000	1.0%
Utilities	\$0	0.0%
City of Santa Paula	\$6,500	0.8%
SoCal Edison	\$25,000	3.0%
The Gas Co.	\$850	0.1%
Trash	\$2,000	0.2%
Total	<u>\$56,450</u>	6.9%
TOTAL OPERATING EXPENSES	<u>\$828,700</u>	101.0%
OPERATING SURPLUS/(DEFICIT)	<u>-\$7,568</u>	
Extraordinary Expenses		
Legal	\$0	
	<u>\$0</u>	0.0%
NET SURPLUS/(DEFICIT)	<u>-\$7,568</u>	-1.0%
REIMBURSEMENT FROM DIF FUND	\$20,000	
TOTAL SURPLUS/(DEFICIT)	<u><u>\$12,432</u></u>	1.4%



Payroll & Benefits	\$569,599	68.7%
Services	\$144,800	17.5%
Administrative	\$58,450	7.0%
Facilities	\$56,450	6.8%
	\$829,299	100.0%



Property Taxes	\$430,338	51.2%
Special Assessments	\$309,794	36.8%
Grants	\$31,000	3.7%
Endowment Fund	\$20,000	2.4%
Development Impact Fees	\$20,000	2.4%
Donations	\$25,000	3.0%
Fines & Fees	\$5,000	0.6%
	\$841,132	100.0%