

2023-24 APPROVED BUDGET

REVENUE	2023-2024 BUDGET
Pro Tx Curr Secured	\$468,000
Pro Tx Curr Unsecured	\$7,000
Pro Tx Curr Supplemental	\$7,000
Pro Tax Prior Secured	\$0
Pro Tx Prior Unsecured	\$0
Pro Tx Prior Supplemental	\$0
Penalties	\$930
Interest	\$6,000
HOPTR	\$1,500
RDA Pass Through	\$149,000
Special Assessment	\$327,000
	\$966,430
Endowment	\$15,000
Donations	\$20,040
Grants	\$5,760
CLLS Adult Literacy	\$29,869
CLLS Family Literacy	\$28,744
CLLS ESL	\$21,000
Fines & fees	\$0
Printing	\$1,200
TOTAL REVENUE	\$1,088,043

PAYROLL & BENEFITS	2023-2024 BUDGET
Salaries	\$502,260
PERS Retirement	\$23,400
Unfunded Accrued Liability	\$54,360
FICA 0.08	\$38,520
PERS Group Health	\$34,080
PERS Group Health Annuitants	\$30,000
SUI	\$3,500
PERS 457 Plan	\$0
Insurance--Workers Comp	\$3,500
TOTAL PAYROLL & BENEFITS	\$689,620

SERVICES	2023-2024 BUDGET
Communications	\$0
Computer services	\$5,040
Service Agreements	\$12,000

Publicity	\$8,040
Collection development	
Books	
Young adult books	\$3,360
General	\$18,240
Children's books	\$7,320
A/V materials	
Young adult	\$600
General	\$3,000
Children's	\$1,200
eContent	\$12,000
Databases	\$600
Periodicals	\$3,000
WiFi Hotspots	\$16,000
Library supplies	
Book binding/mending	\$2,040
Library materials--other	\$0
Memberships & dues	\$5,040
Network services	\$64,000
Over/short	
Programs	
Literacy	\$9,000
Adults	\$4,560
Children's	\$14,040
Teens & Young adults	\$5,040
Travel & meetings	\$3,000
TOTAL SERVICES	\$197,120

ADMINISTRATIVE

2023-2024 BUDGET

Advertising	\$0
Bank charges	\$1,080
Computer services	\$5,040
Office expense	\$7,080
Postage	\$1,560
Professional services	
Legal	\$12,000
Accounting	\$11,040
Audit	\$13,000
Grant Writing	\$1,000
Insurance	\$33,000
Printing	\$5,040
Telephone expense	\$4,080
Staff development & recognition	\$5,040

Strategic Planning	\$3,000
TOTAL ADMINISTRATIVE	\$101,960

FACILITIES	2023-2024 BUDGET
Furniture, fixtures, & equipment	\$10,080
Janitorial services & supplies	\$13,080
Grounds maintenance	\$11,520
Building security	\$1,560
Building maintenance	\$12,960
Utilities	
City of Santa Paula	\$6,600
SoCal Edison	\$35,040
The Gas Co.	\$4,080
Trash	\$3,600
TOTAL FACILITIES	\$98,520

	2023-2024 BUDGET
TOTAL REVENUE	\$1,088,043
TOTAL OPERATING EXPENSES	\$1,087,220
OPERATING SURPLUS/(DEFICIT)	\$823