

PLACENTIA LIBRARY DISTRICT
Proposed Expenditures Budget for Fund 707 for Fiscal Year 2022-2023

OBJECT		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
CODE	DESCRIPTION	ACTUAL	AMENDED	PROJECTION	ADOPTED	AMENDED
5010	Salaries & Wages	1,112,692	1,508,627	1,148,231	1,608,316	2,067,581
5020	Payroll Taxes (SS & MEDICARE)	423,303	391,309	388,028	400,309	515,751
5030	Retirement (PARS)	65,133	60,365	60,424	60,365	79,100
5040	Unemployment Insurance	1,631	3,000	0	3,000	3,000
5050	Health Insurance	257,658	268,230	258,702	268,230	318,258
5060	Life Insurance	4,744	4,383	3,844	4,383	9,740
5064	Dental Insurance	13,072	11,388	11,733	11,388	16,845
5066	Long Term Disability Insurance	6,235	6,676	5,643	6,676	7,600
5068	Vision Insurance	2,693	3,279	2,330	3,607	3,334
5070	Workers Compensation	12,613	25,224	23,186	37,836	34,353
5090	Education Assistance	0	0	1,500	2,500	5,000
TOTAL SALARIES & EMPLOYEE BENEFITS		1,899,773	2,282,480	1,903,621	2,406,609	3,060,562
5100	Communications	19,410	26,900	19,619	29,500	55,000
5150	Household Expense	53,715	44,000	58,605	48,000	50,000
5099	Liability Insurance	40,182	41,000	40,945	42,000	45,000
5160	Refuse Disposal	2,068	3,272	2,007	3,272	5,200
5205	Maintenance - Equipment	12,947	12,921	14,408	12,921	15,000
5220-5280	Maintenance - Building & Grounds	48,232	145,000	83,849	125,000	165,000
5290	Memberships	10,157	7,469	12,215	7,469	25,000
5295	Miscellaneous Expense	0	300	0	400	1,000
5300	Office Supply & Postage	42,430	77,544	59,202	88,498	136,198
5405	Library Automated Library System	15,325	15,000	26,042	17,000	26,000
5410	Library Board Consultants & Legal	10,243	11,667	17,367	12,833	15,000
5415	HR/Finance Services	0	350	0	500	500
5420	Audit & Accounting Services	21,785	20,000	25,143	24,000	28,800
5425	Studies and Surveys	0	0	0	0	20,000
5342	Computer Services	26,314	1,000	51,408	1,000	90,000
5435	Unique Fee Collection	277	500	1,763	550	0
5440	LAFCO & Tax Collection	2,212	2,300	2,088	2,400	3,000
5445	Payroll Preparation	8,835	8,096	9,773	8,906	8,906
5450	Bank Fees	635	550	796	610	610
5455	Election Expenses	0	0	0	18,000	20,000
5460	CC Processing Fees	8,471	3,854	17,973	4,239	4,239
5465	Board & Staff Training	0	1,000	7,104	1,200	45,000
5470	Employee Screening	117	100	2,783	125	250
5475	Other Prof. and Spec. Svcs.		2,000	12,439	2,500	35,000
5480	Marketing	1,500	2,500	1,879	5,000	10,000
5490	Loan Obligation (ibank)	74,087	73,968	73,968	73,844	73,844
5495	Programs	65,634	24,000	40,448	35,000	55,000
5500	Book/Library Materials	221,223	257,455	268,189	308,403	535,000
5600	Travel & Meetings	10,299	30,000	34,105	35,000	65,000
5700	Mileage/Parking	174	300	417	350	1,000
5800	Utilities	41,839	18,000	9,917	24,000	28,500
5900	Bookmobile - Vehicle	0	0	0	0	240,000
5901	Bookmobile - Collection	0	0	0	0	35,000
5902	Bookmobile - Supplies & Materials	0	0	0	0	6,500
5903	Bookmobile - Charging Station	0	0	0	0	70,000
5903	Bookmobile - Other	0	0	0	0	2,500

PLACENTIA LIBRARY DISTRICT

Proposed Expenditures Budget for Fund 707 for Fiscal Year 2022-2023

OBJECT		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
CODE	DESCRIPTION	ACTUAL	AMENDED	PROJECTION	ADOPTED	AMENDED
6000	Other	0	0	0	0	9,000
TOTAL SUPPLIES & SERVICES		738,112	831,047	894,449	932,521	1,926,047
1310	Building & Improvements	0	20,000	51,424	0	292,000
1320	Equipment & Furniture	0	3,000	0	5,000	50,000
6100	Taxes & Assessments	8,710	16,500	8,777	16,500	17,500
5211	Renovation	57,403	-	-	-	-
7000	COVID-19	11,566	15,000	1,338	10,000	-
TOTAL EXPENSES		2,715,564	3,168,027	2,859,608	3,370,630	5,346,109