

COALINGA-HURONLIBRARY DISTRICT\*2024.2025 BUDGET\*APPROVED - PENDING

EXPENSE CATEGORY	NON-MEASURE B	MEASURE B	TOTALS	REVENUE	REVENUE
<b>Salary and Benefits</b>				Secure and Unsecured Property and Other Tax	\$750,000
Salary	\$425,000	\$238,000	\$663,000	Mitigation Fund/RDA	\$90,000
Benefits	\$200,000	\$21,000	\$221,000	Sales Tax/Measure B	\$625,000
Health Insurance	\$200,000	\$0	\$200,000	Library Fees and Services	\$11,000
				Interest Income	\$5,000
<b>Total Salary and Benefits</b>	<b>\$825,000</b>	<b>\$259,000</b>	<b>\$1,084,000</b>	Interest Income: Measure B	\$40,000
<b>Services and Supplies</b>				Book Sales, Etc.	\$2,000
Communications	\$3,500		\$3,500	Donations (others)	\$2,000
Insurance	\$20,000		\$20,000	Measure B Carry-Over	\$3,604,000
Plant and Equip Maintenance	\$70,000		\$70,000	Webb Fund	\$185,000
Membership and SJVLS	\$85,000		\$85,000	Reserves	\$750,000
Office Supplies	\$5,000		\$5,000		
Cataloging Supplies	\$2,500		\$2,500		
Postage	\$1,000		\$1,000		
Prof/Spec Services	\$60,000		\$60,000		
Rents/Leases	\$6,000		\$6,000		
Travel	\$3,000		\$3,000		
Training	\$3,000		\$3,000		
Utilities	\$80,000		\$80,000		
Data Base Utilities	\$15,000		\$15,000		
Publicity	\$1,500		\$1,500		
<b>Total Services and Supplies</b>	<b>\$355,500</b>		<b>\$355,500</b>		
<b>Books and Materials</b>					
Coalinga Adult		\$13,000			
Huron Adult		\$6,500			
Coalinga Children's		\$12,000			
Huron Children's		\$7,000			
Coalinga Young Adult		\$5,000			
Huron Young Adult		\$3,500			
Non Print Materials		\$2,500			
Print Materials		\$1,500			
Subscriptions		\$5,000			
Summer Programs		\$7,500			
Spanish Books/Mag/Papers		\$1,000			
Rebinding		\$500			
Sales Tax		\$3,000			
Programs		\$12,000			
<b>Total Books and Materials</b>		<b>\$80,000</b>			
<b>Capital Outlay</b>					
Furniture and Equipment		\$50,000			
Building and Improvements		\$1,250,000			
<b>Total Capital Outlay</b>		<b>\$1,300,000</b>			
<b>Total Budget</b>	<b>\$1,180,500</b>	<b>\$1,639,000</b>	<b>\$2,819,500</b>	<b>TOTAL REVENUE</b>	<b>\$6,064,000</b>