

Coalinga District Library

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
Income	
5010000 · Property Tax	37,873.10
5010001 · Property Tax - Cur Sec	641,572.66
5010002 · Property Tax - Cur Unsec Pr	1,056.32
5010008 · Prop Tax - PR Unsec	1,685.67
5010011 · Special Assessment	125,839.14
5010014 · Supplemental - Curr Sec	11,490.49
5010015 · Sup - Curr Uns Pr	60.48
5010016 · Supplemental - Curr Unsec	284.93
5010018 · Supplemental - PR Sec	2,079.95
5010021 · Supplemental - PR Unsec	96.58
5010022 · PR Tax Sales	53.94
5010023 · RDA Passthrough	15,214.96
5010025 · PR Sec Supp - Pen & Costs - Del	673.94
5010026 · RDA ABX1 26 Property Tax	49,181.59
5050003 · HO Prop Tax Relf	2,006.03
5050005 · FD In L-Housing	188.37
5055000 · Measure B	523,011.55
5090001 · Copy Services	5,285.02
5090002 · Library Fees & Charges	1,221.25
5090004 · Donations & Gifts	60.84
5090005 · Other Income	13,705.99
5090013 · Used Book Sales	95.50
5110000 · Interest Earned - Mitigation	1,963.70
5125000 · Interest Earned - Measure B	70,343.89
5130000 · Interest Earned	16,766.20
5140000 · Interest Earned - Webb	4,353.45
5170000 · Interest Earned - Donations/BK	75.95
Total Income	1,526,241.49
Gross Profit	1,526,241.49
Expense	
Books and Materials	
8705000 · Subscriptions	3,678.60
8705001 · Subscriptions - Huron	2,104.04
8715000 · Adult - Coalinga	10,802.00
8715001 · Adult - Huron	4,001.16
8725000 · Young Adults - Coalinga	5,680.07
8725001 · Young Adults - Huron	2,274.76
8735000 · Childrens - Coalinga	7,420.17
8735001 · Childrens - Huron	4,427.79
8745000 · Programs - Coalinga	6,118.34
8745001 · Programs - Huron	647.10
8765000 · Print Materials	52.26
8785000 · Summer Reading	-546.03
8785001 · Summer Reading - Huron	660.19
8855000 · State Sales Tax	83.00
Total Books and Materials	47,403.45
Capital Outlay	
9155000 · Furniture & Equipment	13,688.30
9155001 · Furniture & Equipment - Huron	697.69
9205000 · Library Remodeling - Coalinga	57,681.05
9205001 · Library Remodeling - Huron	42,115.75
Total Capital Outlay	114,182.79

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Salaries and Benefits	
8010000 · Full Time Salaries	606,692.71
8035000 · Part-Time Salaries	1,429.81
8090000 · Workers Compensation	2,066.98
8100000 · P.E.R.S.	116,147.78
8110000 · F.I.C.A.	36,655.70
8120000 · Health Insurance	166,597.72
8120001 · Health Insurance.	48,804.24
8130000 · Unemployment Insurance	1,845.96
8140000 · Medicare	8,572.68
Salaries and Benefits - Other	0.00
Total Salaries and Benefits	988,813.58
Services And Supplies	
8150000 · Communications	2,815.80
8150001 · Communications - Huron	1,303.01
8160000 · Over and Short	3.84
8200000 · Insurance	-1,688.83
8250000 · Plant & Equip Maintenance	33,816.57
8250001 · Plant & Equip Main - Huron	21,052.98
8300000 · Memberships & SJVLS	98,685.00
8300001 · Memberships & SJVLS - Huron	0.00
8340000 · Cataloging Expenses	1,505.31
8340001 · Cataloging Expense	1,018.86
8350000 · Office Expense	5,031.66
8350001 · Office Expense - Huron	693.78
8400000 · Postage and Shipping	286.39
8450000 · Prof/Specialized Services	70,638.80
8500000 · Rents and Leases - Equip	7,360.23
8500001 · Rents and Leases - Equip Huron	1,502.32
8550000 · Travel	8,152.75
8560000 · Training	5,875.97
8600000 · Utilities	43,057.64
8600001 · Utilities - Huron	26,165.82
8610000 · SJVLS	-156.71
8620000 · Database Utilities	8,645.40
8640000 · Publicity	293.06
Total Services And Supplies	336,059.65
Total Expense	1,486,459.47
Net Income	39,782.02