

EXPENSE CATEGORY	NON-MEASURE B	MEASURE B	TOTALS	REVENUE	EST.REVENUE
<b>Salary and Benefits</b>				Secure and Unsecured Property and Other Tax	\$ 602,000
Salary	\$ 575,000	\$ 25,000	\$ 600,000	Mitigation Fund/RDA	\$ 123,000
Benefits	\$ 195,000	\$ 18,000	\$ 213,000	Sales Tax/Measure B	\$ 600,000
Health Insurance	\$ 200,000	\$ 21,000	\$ 221,000	Library Fees and Services	\$ 10,500
				Interest Income	\$ 3,200
<b>Total Salary and Benefits</b>	<b>\$ 970,000</b>	<b>\$ 64,000</b>	<b>\$ 1,034,000</b>	Interest Income: Measure B	\$ 23,000
<b>Services and Supplies</b>				Book Sales, Etc.	\$ 1,000
Communications	\$ 5,000		\$ 5,000	Donations (others)	\$ 1,000
Insurance	\$ 20,000		\$ 20,000	Measure B Carry-Over	\$ 2,400,000
Plant and Equip Maintenance	\$ 80,000		\$ 80,000	Webb Fund	\$ 180,000
Membership and SJVLS	\$ 85,000		\$ 85,000	Reserves	\$ 750,000
Office Supplies	\$ 6,000		\$ 6,000		
Cataloging Supplies	\$ 4,300		\$ 4,300		
Postage	\$ 1,000		\$ 1,000		
Prof/Spec Services	\$ 55,000		\$ 55,000		
Rents/Leases	\$ 6,000		\$ 6,000		
Travel	\$ 5,000		\$ 5,000		
Training	\$ 5,000		\$ 5,000		
Utilities	\$ 70,000		\$ 70,000		
Data Base Utilities	\$ 15,000		\$ 15,000		
Publicity	\$ 2,500		\$ 2,500		
<b>Total Services and Supplies</b>	<b>\$ 359,800</b>		<b>\$ 359,800</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		\$ 1,500			
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>\$ 79,000</b>			
<b>Capital Outlay</b>					
Furniture and Equipment		\$ 40,000			
Building and Improvements		\$ 50,000			
<b>Total Capital Outlay</b>		<b>\$ 90,000</b>			
<b>Total Budget</b>	<b>\$ 1,329,800</b>	<b>\$ 233,000</b>	<b>\$ 1,562,800</b>	<b>Total Revenue</b>	<b>\$ 4,693,700</b>