

**PLACENTIA LIBRARY DISTRICT**

**Amended Expenditures Budget for Fund 707 for Fiscal Year 2019-2021**

December 12, 2019

OBJECT		2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
CODE	DESCRIPTION	ACTUAL	AMENDED	PROJECTED	PROPOSED	PROPOSED
5010	Salaries & Wages	1,065,943	1,334,746	1,128,018	1,494,077	1,532,515
5020	Payroll Taxes (SS & MEDICARE)	385,260	302,644	365,212	119,207	120,831
5030	Retirement (PARS)	25,612	56,500	54,892	62,602	64,143
5040	Unemployment Insurance	1,288	7,000	4,050	2,500	2,500
5050	Health Insurance	251,714	266,515	245,739	268,587	289,038
5064	Dental Insurance	14,043	17,240	15,145	17,796	17,796
5060	Life Insurance	3,701	8,370	5,577	9,420	9,420
5066	Long Term Disability Insurance	5,822	5,452	7,351	6,172	6,172
5068	Vision Insurance	2,788	3,340	3,437	3,541	3,541
5090	Education Assistance	0	822	11,008	5,000	5,000
	<b>TOTAL EMPLOYEE INSURANCE</b>					
5070	Workers Compensation	4,806	13,832	6,080	15,894	16,252
	<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,760,977</b>	<b>2,016,461</b>	<b>1,846,509</b>	<b>2,004,796</b>	<b>2,067,208</b>
5100	Communications	26,292	24,000	9,120	22,000	11,000
5150	Household Expense	18,615	15,000	33,770	25,000	25,000
5099	Liability Insurance	14,885	15,000	15,352	20,000	22,000
5205	Maintenance - Equipment	24,795	20,000	21,273	25,000	25,000
5220-5280	Maintenance - Building & Grounds	91,278	95,000	69,953	130,000	90,000
	<b>TOTAL MAINTENANCE EXPENSE</b>	<b>116,073</b>	<b>115,000</b>	<b>91,226</b>	<b>155,000</b>	<b>115,000</b>
5290	Memberships	10,540	9,000	10,134	10,000	11,000
5295	Miscellaneous Expense	0	2,500	0	0	0
	<b>TOTAL OFFICE SUPPLY &amp; POSTAGE EXPENSES</b>	<b>64,843</b>	<b>55,000</b>	<b>77,500</b>	<b>100,000</b>	<b>90,000</b>
5405	Library Automated Library System	33,145	34,000	24,000	20,000	15,000
5410	Library Board Consultants & Legal	6,063	10,000	23,157	20,000	15,000
5415	HR/Finance Services	7,131	2,000	3,766	4,000	10,000
5420	Audit & Accounting Services	21,189	20,000	25,000	30,000	30,000
5430	Computer Services	51,741	25,000	24,000	5,000	5,000
5440	Collection	1,468	2,500	1,000	2,000	2,000
5445	Payroll Preparation	9,559	6,500	10,000	12,000	13,000
5450	Bank Fees	139	200	2,280	2,500	1,000
5455	Election Expenses	0	20,000	0	0	20,000

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December 12, 2019

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CODE DESCRIPTION	ACTUAL	AMENDED	PROJECTED	PROPOSED	PROPOSED
5460 BankCard Fees	13,005	2,000	9,000	12,000	13,000
5465 Staff Training	583	3,000	3,000	7,500	5,000
5475 Employee Screening	2,184	750	750	1,000	1,000
Other Professional and Specialized					
5480 Services	19,457	50,000	45,000	25,000	20,000
Loan Obligation (ibank)				78,000	78,000
<b>TOTAL PROFESSIONAL AND SPECIALIZED SERVICES</b>	<b>165,664</b>	<b>175,950</b>	<b>170,953</b>	<b>219,000</b>	<b>228,000</b>
5495 Programs	56,401	30,000	52,067	150,000	55,000
<b>TOTAL BOOKS/LIBRARY MATERIALS</b>	<b>171,679</b>	<b>272,000</b>	<b>352,000</b>	<b>265,183</b>	<b>400,541</b>
5600 TOTAL TRAVEL & MEETINGS	46,652	32,940	58,178	25,000	25,000
5700 Mileage/Parking	890	4,000	1,600	1,000	1,000
<b>TOTAL UTILITIES</b>	<b>78,807</b>	<b>77,000</b>	<b>47,564</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>771,342</b>	<b>827,390</b>	<b>919,464</b>	<b>1,027,183</b>	<b>1,018,541</b>
1310 Building & Improvements	0	50,000	0	10,000	40,000
1320 Equipment & Furniture	0	50,000	17,824	44,865	10,000
6100 Taxes & Assessments	8,773	10,000	10,000	15,000	20,000
<b>TOTAL FIXED ASSETS &amp; TAXES</b>	<b>8,773</b>	<b>110,000</b>	<b>27,824</b>	<b>69,865</b>	<b>70,000</b>
5211 Renovation		1,800,000	1,800,000	2,100,000	0
<b>TOTAL Capital Project</b>		<b>1,800,000</b>	<b>1,800,000</b>	<b>2,100,000</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>2,541,091</b>	<b>4,753,851</b>	<b>4,593,797</b>	<b>5,201,844</b>	<b>3,155,749</b>

Dec. 12, 2019