

***AltaDena Library District 2019/20
Draft Budget *Confidential****

	FY 18/19 Revised Budget	FY 19/20 Proposed Budget	\$ Variance	% Variance
REVENUES				
1	\$ -	\$ 91,000	\$ 91,000	
2	72,000	72,700	700	1.0%
3	137,000	136,000	(1,000)	-0.7%
4	400	400	-	0.0%
5	8,600	66,000	57,400	667.4%
6	Property Taxes			
7	2,455,000	2,508,100	53,100	2.2%
8	85,000	86,700	1,700	2.0%
9	10,000	10,200	200	2.0%
10	10,000	10,200	200	2.0%
11	15,000	15,300	300	2.0%
12	828,000	844,600	16,600	2.0%
13	10,000	10,000	-	0.0%
14	20,000	21,000	1,000	5.0%
15	3,433,000	3,506,100	73,100	2.1%
16	\$ 3,651,000	\$ 3,872,200	\$ 221,200	6.1%
EXPENSES				
18	Salaries & Benefits			
19	1,675,000	1,849,900	174,900	10.4%
20	393,000	460,900	67,900	17.3%
21	243,300	273,200	29,900	12.3%
22	2,311,300	2,584,000	272,700	11.8%
23	Capital Expenditures			
24	40,000	67,200	27,200	68.0%
25	50,000	70,000	20,000	40.0%
26	90,000	137,200	47,200	52.4%
27	78,000	73,800	(4,200)	-5.4%
28	300,000	337,000	37,000	12.3%
29	60,000	-	(60,000)	-100.0%
30	Operating Expenses			
31	50,000	51,500	1,500	3.0%
32	49,000	49,700	700	1.4%
33	45,000	45,500	500	1.1%
34	27,500	23,000	(4,500)	-16.4%
35	25,000	20,000	(5,000)	-20.0%
36	7,000	7,500	500	7.1%
37	2,500	2,500	-	0.0%
38	31,000	31,600	600	1.9%
39	13,000	13,000	-	0.0%
40	10,000	10,000	-	0.0%
41	9,000	8,000	(1,000)	-11.1%

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42 Total Operating Expenses	269,000	262,300	(6,700)	-2.5%
43 Professional & Technical				
44 Professional	625,500	312,700	(312,800)	-50.0%
45 IT	76,000	83,700	7,700	10.1%
46 Total Professional & Technical	701,500	396,400	(305,100)	-43.5%
47 Programs	56,200	54,700	(1,500)	-2.7%
48 TOTAL EXPENSES	\$ 3,866,000	\$ 3,845,400	\$ (20,600)	-0.5%
49 NET INCOME/(LOSS)	\$ (215,000)	\$ 26,800	\$ 241,800	-112.5%
PROJECTED BEGINNING CASH	\$ 3,290,000	\$ 3,075,000		
PROJECTED ENDING CASH	\$ 3,075,000	\$ 3,102,000		