



Altadena Library District
FY 2022/23 Board Approved Budget
General Fund

	A	B	C
	FY 2021/2022 Projected Actuals	FY 2021/2022 Approved Budget	FY 2022/23 Approved Budget
1 REVENUES			
2 Property Taxes & Assessments	\$ 3,894,800	\$ 3,788,800	\$ 3,955,000
3 Fines & Fees	52,600	54,000	52,500
4 Interest Income	5,000	4,400	5,100
5 Other Revenues	60,700	57,000	59,000
6 TOTAL REVENUE	4,013,100	3,904,200	4,071,600
7 EXPENSE			
8 Salaries & Benefits			
9 Wages			
10 Salaried	1,045,000	1,045,000	1,282,900
11 Hourly	975,000	975,000	893,300
12 Total Wages	2,020,000	2,020,000	2,176,200
13 Benefits, Retirement & Taxes			
14 Health Insurance - Employee	135,100	155,000	154,000
15 Health Insurance - Retiree	63,500	77,000	66,700
16 Dental Insurance	14,800	14,500	15,000
17 Vision Insurance	5,100	5,500	5,500
18 Life Insurance	1,500	1,500	1,500
19 Workers' Compensation	42,400	42,400	45,400
20 CalPERS Retirement (Normal Costs)	142,000	142,000	153,400
21 CalPERS UAL Minimum Payment	197,800	197,900	226,000
22 Payroll Taxes (District-Paid)	160,000	160,000	172,900
23 Total Benefits, Retirement & Taxes	762,200	795,800	840,400
24 Total Salaries & Benefits	2,782,200	2,815,800	3,016,600
25 Operating Expenses			
26 Insurance (Liability, Earthquake)	96,600	96,550	98,500
27 Utilities	68,000	68,000	68,000
28 County Tax Collection Fees	41,500	40,200	42,400
29 Other Operating	79,900	84,600	53,700
30 Facilities, Grounds & Maintenance	100,000	98,500	110,000
31 Structures & Improvements	10,000	10,000	10,000
32 Vehicles & Equipment Maintenance	-	-	20,000
33 Staff Development, Training & Travel	14,600	19,100	20,500
34 Advertising & Marketing	5,400	11,000	9,600
35 Miscellaneous Expenses	3,000	2,600	2,600
36 Trustee Election	-	-	75,000
37 Total Operating Expenses	419,000	430,550	510,300
38 Professional Services			
39 Audit and Financial Consulting	125,800	90,000	60,000
40 Legal Fees	12,900	20,000	15,000



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41	40,300	56,000	45,000
42	179,000	166,000	120,000
43	Information Technology (IT)		
44	58,300	58,000	58,000
45	38,700	25,000	20,000
46	19,200	25,000	33,000
47	-	-	1,800
48	8,500	9,500	8,500
49	124,700	117,500	121,300
50	Library Materials		
51	141,800	141,800	139,300
52	69,300	69,300	69,300
53	12,600	12,600	12,600
54	26,800	26,500	29,000
55	13,100	12,000	12,000
56	9,100	9,100	9,100
57	11,200	11,200	11,200
58	6,000	6,000	6,000
59	289,900	288,500	288,500
60	Programs		
61	15,000	15,000	12,000
62	10,000	11,000	10,000
63	5,800	6,000	5,500
64	5,500	5,700	5,500
65	-	-	800
66	200	500	200
67	36,500	38,200	34,000
68	3,831,300	3,856,550	4,090,700
69	181,800	47,650	(19,100)
70	(181,800)	(47,650)	19,100
71	-	-	-
72	Projected General Fund Reserves		
73	3,764,800	3,764,800	3,946,600
74	181,800	47,650	(19,100)
75	3,946,600	3,812,450	3,927,500



Altadena Library District
FY 2022/23 Board Approved Budget
Donations Grants

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1 REVENUES			
2 Donations & Grants			
3 Altadena Library Foundation	\$ 30,000	\$ 34,000	\$ 35,000
4 Friends of the Library	15,000	15,000	22,000
5 CA Library Literacy Services	21,600	20,000	24,400
6 Emergency Connectivity Fund	25,700	25,800	8,000
7 CA Library Expanding our Footprint	50,000	250,000	200,000
8 Total Donations & Grants	<u>142,300</u>	<u>344,800</u>	<u>289,400</u>
9 TOTAL REVENUE	142,300	344,800	289,400
10 EXPENSES			
11 Wages			
12 Salaried	15,000	15,000	20,400
13 Total Wages	<u>15,000</u>	<u>15,000</u>	<u>20,400</u>
14 Operating Expenses			
15 Staff Recognition	5,000	5,000	4,500
16 Vehicles & Equipment	50,000	212,500	162,500
17 Facilities, Grounds & Maintenance	-	15,000	15,000
18 Total Operating Expenses	<u>55,000</u>	<u>232,500</u>	<u>182,000</u>
19 Programs			
20 Adult Services	10,000	10,000	18,000
21 Mobile Library	9,588	12,000	10,000
22 Summer Reading	15,000	15,000	13,000
23 Youth Services	4,000	4,000	1,000
24 Teen Services	-	-	500
25 Bob Lucas Branch Services	-	-	500
26 Literacy Services	5,000	5,000	4,500
27 All Ages	-	-	6,000
28 Total Programs	<u>43,588</u>	<u>46,000</u>	<u>53,500</u>
29 Library Materials			
30 Mobile Library Collection	3,000	3,000	3,000
31 Total Library Materials	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
32 Information Technology (IT)			
33 Internet Service / E-Rate	-	2,500	2,500
34 Technology Consulting	1,800	1,800	-
35 Technology Equipment	19,628	19,600	6,000
36 Technology Maintenance Fees	4,284	4,400	2,000
37 Website Development	-	20,000	20,000
38 Total Information Technology (IT)	<u>25,712</u>	<u>48,300</u>	<u>30,500</u>
39 TOTAL EXPENSES	<u>142,300</u>	<u>344,800</u>	<u>289,400</u>
40 NET REVENUES / (EXPENSES)	<u>-</u>	<u>-</u>	<u>-</u>



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1 REVENUES			
2 CFD Measure Z Bond Proceeds	22,939,300	-	-
3 Interest Income	28,600	-	110,000
4 TOTAL REVENUE	22,967,900	-	110,000
5 EXPENSE			
6 CFD Bond			
6 Audit and Financial Consulting	15,000	15,000	-
7 CFD Bond Issuance Consulting	102,000	102,000	-
9 CFD Administration	15,000	15,000	-
10 CFD Banking Fees	7,000	7,000	-
11 CFD Project Management	215,900	196,000	199,000
12 Contingencies			146,400
13 Total CFD Bond	354,900	335,000	345,400
14 Capital Project Expenses			
15 Bob Lucas Memorial Library	103,000	-	2,500,000
16 Main Library	271,000	-	1,000,000
17 Total Capital Project Expenses	374,000	-	3,500,000
18 TOTAL EXPENSE	728,900	335,000	3,845,400
19 NET REVENUE / (EXPENSE)	22,239,000	(335,000)	(3,735,400)
20 Use Of / (Addition To) Reserves	(22,239,000)	335,000	3,735,400
21 NET BALANCE	-	-	-
22 Projected Capital Reserves			
23 Beginning Reserves 7/1	22,239,000	-	21,538,700
24 Drawdown of Proceeds	(700,300)	(335,000)	(3,735,400)
25 Capital Reserves 6/30	21,538,700	(335,000)	17,803,300



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1 REVENUE			
2 CFD 2020-1 Special Assessment	-	-	1,247,500
3 TOTAL REVENUE	-	-	1,247,500
4 EXPENSE			
5 Debt Service Principal	-	-	-
6 Debt Service Interest	-	-	878,500
7 TOTAL EXPENSE	-	-	878,500
8 NET REVENUE / (EXPENSE)	-	-	369,000
9 Use Of / (Addition To) Reserves	-	-	(369,000)
10 NET BALANCE	-	-	-
11 Projected CFD Reserves			
12 Beginning Reserves 7/1	-	-	-
13 Addition / (Drawdown) of Reserves	-	-	369,000
14 CFD Reserves 6/30	-	-	369,000