

PLACENTIA LIBRARY DISTRICT

Proposed Expenditures Budget for Fund 707 for Fiscal Year 2023-2025

OBJECT		2021-2022	2022-2023	2023-2024	2024-2025
CODE	DESCRIPTION	ACTUAL	PROJECTED	PROPOSED	PROPOSED
5010	Salaries & Wages	1,116,122	1,322,140	1,460,159	1,566,258
5020	Payroll Taxes (SS & MEDICARE)	478,339	462,749	509,024	528,818
5030	Retirement (PARS)	68,267	89,500	94,007	98,730
5040	Unemployment Insurance	0	6,250	30,000	5,000
5050	Health Insurance	283,388	208,404	214,656	218,949
5060	Life Insurance	4,202	4,844	4,989	5,089
5064	Dental Insurance	12,838	16,048	16,529	16,860
5066	Long Term Disability Insurance	6,181	7,726	7,958	8,117
5068	Vision Insurance	2,549	3,059	3,151	3,214
5070	Workers Compensation	22,324	14,468	32,908	36,171
5090	Education Assistance	0	0	0	0
TOTAL SALARIES & EMPLOYEE BENEFITS		1,994,210	2,135,188	2,373,381	2,487,206
5099	Liability Insurance	44,667	57,313	69,824	73,259
5100	Communications	20,051	62,563	78,301	70,000
5150, 5170, 5180	Household Expense & Cleaning Supplies	20,556	54,131	67,334	65,000
5160	Refuse Disposal	2,880	3,762	3,272	5,200
5205	Maintenance - Equipment	16,351	34,500	15,000	17,000
5220-5280	Maintenance - Building & Grounds	146,098	128,738	165,000	170,000
5290	Memberships	14,714	12,103	15,500	16,500
5300-5350	Office Supply & Postage	67,947	95,139	130,000	145,000
5400-5480	Professional / Specialized Services	195,106	192,851	200,000	210,000
5490	Loan Obligation (ibank)	73,968	73,844		
5495, 5910, 5920	Programs	76,857	70,885	85,000	51,285
5500	Book/Library Materials	304,346	450,000	350,620	320,000
5600	Travel & Meetings	43,194	35,838	40,000	45,000
5700	Mileage/Parking	519	614	650	1,000
5800	Utilities	11,578	40,136	45,150	40,000
5900	Bookmobile - Vehicle	0	53,160	200,000	0
5901	Bookmobile - Collection	0	0	70,000	20,000
5902	Bookmobile - Supplies & Materials	0	0	15,000	10,000
5903	Bookmobile - Other	0	0	90,000	5,000
6000	Other (OLE)	0	0	800,000	315,000
TOTAL SUPPLIES & SERVICES		1,038,832	1,365,577	2,440,651	1,579,244
1310	Building & Improvements	0	55,000	25,000	25,000
1320	Equipment & Furniture	0	6,500	250,000	10,000
2500	Capital Lease (ibank)			73,900	73,900
6100	Taxes & Assessments	8,710	8,777	11,849	13,034
5211	Renovation	57,403	0	0	0
7000	COVID-19	11,566	1,338	0	0
TOTAL EXPENSES		3,110,721	3,572,380	5,174,782	4,188,384