PROPOSED BUDGET FY13-14

		FY 2012-13 PROJECTED	FY 2013-14 PROPOSED
REVENUE	Sales Tax Maintenance of Effort Library Fines Donations- Friends Other Revenue	\$ 6,291,000 5,097,000 200,000 24,000 113,000	\$ 6,492,000 5,260,000 200,000 24,000 113,000
Revenue Subtotal		\$ 11,725,000	\$ 12,089,000
PERSONNEL	Regular Full and Part Time Temporary Misc. Personnel Costs Benefits Inflation factor	\$ 4,262,000 692,000 34,000 1,913,000	\$ 4,803,899 713,000 11,849 2,174,503
Personnel Subtotal	Personnel	\$ 6,901,000	\$ 7,703,251
OPERATING EXPENSES			
	Hardware Maintenance Professional Services Other Software Maintenance	134,671 98,000	6,300 93,500
	Services Telecommunications Computer Supplies Computer Equipment	113,917 69,574 99,000	128,600 167,900 - 125,000
Library Materials	Subtotal: Information Technolog	515,162	521,300
	Materials Grants and Donations Refunded Fines and Fees Library Functional Supplies	869,826 70,000 2,000 188,500	990,500 80,300 2,000 188,500
Staff Development	Subtotal: Library Materials	1,130,326	1,261,300
	Travel Training LSTA Tuition	13,230 28,975 12,000	15,000 34,400 -
Utilities	Subtotal: Staff Development	54,205	49,400
	Water/Sewer/Refuse Electricity Natural Gas	59,465 173,400 29,200	59,500 173,400 29,200
Building O & M	Subtotal: Utilities	262,065	262,100
	Building O & M Landscaping Janitorial Services Vehicle O & M	154,752 16,645 117,097 114,613	187,800 16,700 117,100 34,000
	Vehicle Replacement Fund Building Equipt. And Rental Subtotal: Building O & M	80,666 312,409 796,182	80,700 312,500 748,800
Supplies and Equipment	Office Supplies Copier Supplies	18,500 7,150	19,400 7,200
	Janitorial Supplies	18,500	18,500

PROPOSED BUDGET FY13-14

		FY 2012-13 PROJECTED	FY 2013-14 PROPOSED
	Misc. Supplies	57,128	57,100
	Office Furniture & Equipment	88,042	42,900
	Other Equipment	3,500	3,500
	Building Repairs-Library		
	(See Capital Maint.)	67,875	25,000
	Subtotal: Supplies and		
Custom Consistent	Equipment	260,695	173,600
System Services	Professional Services		
	Fiscal-Audit	F 77 900	F77 800
	Unique Management	577,800	577,800
	Collection Agency	17,000	17,000
	Insurance	68,356	
	Postage	4,500	
	Printing and Advertising	21,750	
	Dues and Membership	26,841	
	Other Professional &		
	Technical Services	182,500	26,000
	Subtotal: System Services	898,747	
Debt Services	<i>.</i>		
	Loan Principal	45,160	-
	Other Debt Principal	40,293	-
	Loan Interest	15,359	-
	Other Debt Interest	159	-
	Subtotal: Debt Services	100,971	-
Subtotal: Operating Expenses		\$ 4,018,353	
Net Operating Gain- Before One-	time uses	\$ 805,647	\$ 621,950
One Time (capital, Reserve			
or other)			
	ILS Project & ongoing support	-	300,000
	Capital Maintenance	-	250,000
	Materials	-	100,000
	Professional Services	-	50,000
	Paydown City Debt	-	268,561
	Prepay CalPERS	-	(22,400)
	One-time Reserve Allocation	-	(324,212)
	Subtotal: One Time		
	(capital, Reserve or other)	-	621,950
Net Operating Gain/(Loss)		ć 005.047	¢.
after One-time uses		\$ 805,647	Ş -
	Ending Fund Palance	2,742,458	2 110 217
	Ending Fund Balance Less Reserves:	2,742,458	
	5% Cash Flow (active)	586,250	604,450
	System- 10% by FY16/17	500,250	304,430
	(not funded)	-	_
	System- 2-month (tbd)	-	_
	Facility/Capital Projects (tbd)	-	-
	2-week Operating (tbd)	-	-
	Remaining, Available	\$ 2,156,208	\$ 1,813,797
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