

DETAILED BUDGET FY 2022-23 FY 2023-24

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
Fund: 28 - Library							
Revenue							
<u>Division: 000 - Revenue</u>							
28-000-4010-00	Property Tax Secured	2,123,946	2,200,000	2,200,000	2,200,000	2,200,000	2,288,000
28-000-4010-01	Property Tax UnSecured	21,795	8,000	65,000	8,000	8,000	8,320
28-000-4010-02	Property Tax Unitary	1	1,000	1,000	1,000	1,000	1,040
28-000-4010-03	Property Tax Supplemental	55,301	23,000	26,000	23,000	23,000	23,920
28-000-4010-04	Property Tax Redemption	37,634	29,000	29,000	29,000	29,000	30,160
28-000-4010-05	Property Tax Refunds	(23,336)	(17,000)	(17,000)	(17,000)	(17,000)	(17,680)
28-000-4010-06	Property Tax Home Owner Exempt	10,220	5,000	5,500	5,000	5,000	5,200
28-000-4010-07	Property Tax Penalty	7,887	5,000	6,000	5,000	5,000	5,200
28-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-	-
28-000-4250-00	Library Fines and Recovery	1,508	19,000	19,000	19,000	19,000	19,760
28-000-4320-00	State Library Grant	5,000	12,000	15,500	12,000	12,000	12,480
28-000-4321-00	Hidden Hills Library Funds	441,579	450,000	450,000	450,000	450,000	468,000
28-000-4420-00	Miscellaneous	9	-	-	-	-	-
28-000-4466-00	Donations	-	-	-	-	-	-
28-000-4467-01	Copy Machine	-	-	-	-	-	-
28-000-4410-00	Interest Income	7,757	24,700	24,700	24,700	24,700	25,688
28-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
28-000-4900-10	Transfer in General Fund	-	3,000	3,000	3,000	3,000	3,000
		<u>2,689,301</u>	<u>2,762,700</u>	<u>2,827,700</u>	<u>2,762,700</u>	<u>2,762,700</u>	<u>2,873,088</u>
Total Fund 28 Revenue		2,689,301	2,762,700	2,827,700	2,762,700	2,762,700	2,873,088
Expenditures							
<u>Division: 134 - Non-Departmental</u>							
28-134-9900-85	Transfer to 2006 COP	-	-	-	-	-	-
28-134-9900-87	Transfer to 2015 COP	778,474	777,000	777,000	777,000	777,000	777,000
28-134-9948-00	Transfer to Libr Capital Fund	250,000	250,000	250,000	250,000	250,000	250,000
		<u>1,028,474</u>	<u>1,027,000</u>	<u>1,027,000</u>	<u>1,027,000</u>	<u>1,027,000</u>	<u>1,027,000</u>
<u>Division: 136 - Civic Center O & M</u>							
28-136-5220-00	Office Supplies	-	-	-	-	-	-
28-136-5221-00	Special Dept. Supplies	2,595	10,000	10,000	10,000	10,000	10,400
28-136-5221-03	Facility Maintenance	43,364	43,100	43,100	43,100	43,100	44,824
28-136-5238-00	Rent Equipment	225	-	-	-	-	-
28-136-5239-00	Equipment Maintenance	16,735	13,100	13,100	13,100	13,100	13,624
28-136-5240-00	Utilities - Electric	54,474	65,500	65,500	65,500	65,500	68,120
28-136-5240-01	Utilities - Water	6,020	6,200	6,200	6,200	6,200	6,448
28-136-5240-02	Utilities - Gas	5,832	4,600	5,000	4,600	4,600	4,784
28-136-5252-00	Contractual Services	-	-	-	-	-	-
28-136-5252-83	General Landscape Maintenance	-	-	-	-	-	-
28-136-5416-00	Miscellaneous Expenditure	422	200	200	200	200	208
28-136-5500-01	Security	24,680	25,000	25,000	25,000	25,000	26,000
28-136-6500-00	Capital Outlay	-	30,000	30,000	30,000	30,000	30,000
		<u>154,347</u>	<u>197,700</u>	<u>198,100</u>	<u>197,700</u>	<u>197,700</u>	<u>204,408</u>
<u>Division: 533 - Library</u>							
28-533-5100-00	Full Time Salaries	554,533	563,439	567,645	638,780	638,780	664,331
28-533-5100-02	Full Time Employee Overtime	1,398	-	802	-	-	-
28-533-5101-00	Perm Part-time Salaries	-	-	-	-	-	-
28-533-5103-01	CalPERS City Paid EmployeeCost	30,196	31,708	31,720	35,842	35,842	37,276
28-533-5103-02	CalPERS Employer Cost	53,085	55,221	55,952	62,310	62,310	64,802
28-533-5103-03	CalPERS Unfunded Liability	39,970	52,030	73,850	59,995	59,995	62,395
28-533-5103-04	CalPERS Survivor Benefit	181	240	191	185	185	192
28-533-5104-00	Benefits	22,475	5,045	5,669	17,526	17,526	18,227
28-533-5104-02	Medical Insurance	105,979	117,730	109,865	127,805	127,805	134,195
28-533-5104-03	Dental Insurance	6,534	7,201	5,645	6,904	6,904	7,18

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28-533-5104-04	Vision Insurance	1,342	1,496	1,166	1,381	1,381	1,436
28-533-5104-05	Short Term Disability	2,091	3,188	2,373	3,543	3,543	3,685
28-533-5104-06	Long Term Disability	1,009	1,036	1,145	1,176	1,176	1,223
28-533-5104-07	Life Insurance	1,541	1,580	1,733	1,756	1,756	1,826
28-533-5104-08	Accidental Death & Dismember	371	401	417	444	444	462
28-533-5104-09	Employee Assistance Program	332	431	357	431	431	448
28-533-5106-00	Employer Taxes	6,603	-	-	-	-	-
28-533-5106-01	Medicare	7,724	12,082	12,082	14,125	14,125	14,690
28-533-5106-02	Social Security	-	-	91	1,903	1,903	1,979
28-533-5109-00	Hourly Employees	116,077	255,000	197,622	368,894	368,894	383,650
28-533-5110-00	Auto Allowance	-	-	-	-	-	-
28-533-5110-01	457 Match	667	-	4,512	12,776	12,776	13,287
28-533-5200-01	Unemployment Insurance	-	-	-	-	-	-
28-533-5201-01	County Administrative Fee	29,683	-	29,351	-	-	-
28-533-5208-00	Telephone	2,597	2,000	2,000	2,000	2,000	2,080
28-533-5220-00	Office Supplies	1,737	4,000	4,000	4,000	4,000	4,160
28-533-5221-00	Special Dept. Supplies	5,030	12,000	12,000	12,000	12,000	12,480
28-533-5221-03	Facility Maintenance	-	-	-	-	-	-
28-533-5221-08	Facility Engineering	-	-	-	-	-	-
28-533-5222-00	Printing	-	-	-	-	-	-
28-533-5223-00	Kitchen Supplies	451	1,500	1,500	1,500	1,500	1,560
28-533-5224-00	Furniture & Fixtures	-	-	-	-	-	-
28-533-5226-00	Dues and Memberships	4,996	6,500	6,500	6,500	6,500	6,760
28-533-5230-00	Postage / Courier Service	3	200	200	200	200	208
28-533-5234-00	Facility Rental	-	-	-	-	-	-
28-533-5234-01	Art Rental	-	-	-	-	-	-
28-533-5235-00	Computer Hardware	-	16,000	16,000	16,000	16,000	16,640
28-533-5235-01	Computer Software	4,281	5,000	5,000	5,000	5,000	5,200
28-533-5238-00	Rent Equipment	67	-	-	-	-	-
28-533-5239-00	Equipment Maintenance	1,272	10,000	10,000	10,000	10,000	10,400
28-533-5240-01	Utilities - Water	-	-	-	-	-	-
28-533-5240-02	Utilities - Gas	-	-	-	-	-	-
28-533-5240-03	Utilities - Cable	-	3,400	3,400	3,400	3,400	3,536
28-533-5240-04	Utilities - Trash	-	-	-	-	-	-
28-533-5240-05	Utilities - Broadband	12,942	20,000	20,000	20,000	20,000	20,800
28-533-5252-00	Contractual Services	1,695	4,000	4,000	4,000	4,000	4,160
28-533-5268-00	Magazines Newspprs Periodicals	6,944	8,000	8,000	8,000	8,000	8,320
28-533-5268-01	eBooks - Calabasas	-	-	-	-	-	-
28-533-5268-02	eBooks-Hidden Hills-LVUSD	134,970	195,000	195,000	195,000	195,000	202,800
28-533-5268-03	ZIP BOOKS - ST GRANT	-	-	-	-	-	-
28-533-5270-00	Business Meeting & Conference	487	3,000	3,000	3,000	3,000	3,120
28-533-5285-00	Training	-	2,000	2,000	2,000	2,000	2,000
28-533-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
28-533-5456-01	LEED Gold Status	-	-	-	-	-	-
28-533-5500-01	Security	-	-	-	-	-	-
28-533-5542-00	Grant Projects	-	-	-	-	-	-
28-533-6500-00	Capital Outlay	5,503	5,000	5,000	200,000	200,000	200,000
28-533-6500-99	Handyman Services-Capital	-	-	-	-	-	-
28-533-6501-00	Capital Improvements	-	-	-	-	-	-
28-533-6502-56	Klein Teen Scene	-	-	-	-	-	-
28-533-6528-00	Library Collection Development	37,720	54,300	54,300	54,300	54,300	54,300
		1,202,486	1,459,728	1,454,085	1,902,676	1,902,676	1,969,809
Total Fund 28 Expenditures		2,385,307	2,684,428	2,679,185	3,127,376	3,127,376	3,201,217