

CENTRAL & EASTSIDE LIBRARY - FY16-18 BUDGETS

REVENUES	FY15-16 Actuals	FY16-17 Budgeted	FY17-18 Projected
CITY ADMIN FEE	143,660	220,525	434,600
COUNTY PER CAPITA	705,198	752,317	727,084
FINES AND FEES	73,218	56,550	60,200
BOOKSALES	20,822	6,700	7,200
MEETING ROOM RENTS	41,552	42,850	48,350
GRANTS	161,318	227,575	88,568
GENERAL DONATIONS	66,855	62,797	81,175
FRIENDS OF THE LIBRARY	26,663	51,550	41,150
LIBRARY TRUST FUNDS	136,957	136,957	136,957
TOTAL REVENUES	1,376,243	1,557,821	1,625,284
EXPENDITURES	FY15-16 Actuals	FY16-17 Budgeted	FY17-18 Projected
SALARIES & BENEFITS	2,986,985	3,617,756	3,639,806
SUPPLIES AND SERVICES	381,430	289,823	379,207
PROFESSIONAL SERVICES - BLACK GOLD	123,799	280,094	157,000
ALLOCATED COSTS	788,800	912,109	914,980
transfers	97,000	102,000	0
CAPITAL OUTLAY	2,797	132,132	0
BOOK ACQUISITIONS	386,827	397,750	521,850
TOTAL EXPENDITURES	4,767,638	5,731,664	5,612,843
	(3,391,396)	(4,173,843)	(3,987,559)

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GOLETA LIBRARY - NEW

SERVICE POP.: 68,378 Sq. Ft. 15,437 CARD HOLDERS 17,005

	FY2013-14	FY2014-15	FY2015-16
CIRCULATION	606,717	596,980	613,966
COMPUTER SESSIONS	64,009	60,703	56,472
WIFI SESSIONS	37,295	36,750	35,687
PROGRAMS & SCHOOL VISITS	322	490	347
PROGRAM ATTENDANCE	11,567	11,915	9,852
HOURS OPEN PER WEEK	55.0	55.0	55.0
DAYS OPEN PER WEEK	7	7	7

REVENUES	FY15-16 ACTUALS	FY16-17 BUDGETED	FY17-18 PROJECTED
COUNTY PER CAPITA	688,923	746,917	533,498
FINES & FEES	41,500	36,000	36,550
COPY FEES	3,435	3,500	3,750
AB 1600 DEVELOPER FEES	30,000	10,000	10,000
LIBRARY CSA3 - GOLETA	443,358	430,713	430,713
MEETING ROOM RENTS	11,795	15,000	15,000
INTEREST	1,989	1,416	4,100
BOOKSALES	0	0	5,000
DONATIONS	11,700	7,823	2,500
FRIENDS *	89,000	48,000	48,000
TOTAL REVENUES	1,321,701	1,299,369	1,089,111

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EXPENDITURES	FY15-16	FY16-17	FY17-18
SALARIES & BENEFITS	643,334	741,715	730,170
SUPPLIES AND SERVICES	136,240	98,346	103,465
BLACK GOLD FEE	113,902	179,000	110,000
ALLOCATED COSTS	202,650	214,810	167,348
ADMINISTRATIVE FEE	109,106	144,026	236,062
BOOK ACQUISITIONS	116,574	160,000	200,474
TOTAL EXPENDITURES	1,321,806	1,537,897	1,547,519

OVER/UNDER (105) (238,527) (458,408)
 TOTAL TRUSTS/RESERVES 545,290.83 306,763.46 (151,644.54)

* not a definitive number and is based on previous funding

BUELLTON LIBRARY - NEW

SERVICE POP.: 10,852

Sq. Ft. 1768

CARD HOLDERS: 2,065

	FY2013-14	FY2014-15	FY2015-16
CIRCULATION	66,054		56,397
COMPUTER SESSIONS	11,408		7,687
WIFI SESSIONS	1,710		1,662
PROGRAMS & SCHOOL VISITS			113
PROGRAM ATTENDANCE	1,779		1,126
HOURS OPEN PER WEEK	47.0		35.0
DAYS OPEN PER WEEK	6		5

	FY15-16 ACTUAL	FY16-17 BUDGETED	FY17-18 PROJECTED
COUNTY PER CAPITA	85,777	86,928	84,666
FINES & FEES	3,884	2,500	3,000
COPY FEES	2,327	3,000	3,150
CITY OF BUELLTON *	91,641	141,641	141,641
INTEREST	378	236	500
BOOKSALES	2,323	2,500	2,000
DONATIONS	316	279	250
FRIENDS *	3,025	0	0
LIBRARY FOUNDATION	2,350	1,850	1,850
TOTAL REVENUES	\$ 192,020	\$ 238,934	\$ 237,057

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	FY15-16 ACTUAL	FY16-17 BUDGETED	FY17-18 PROJECTED
SALARIES & BENEFITS	109,538	171,295	163,450
SUPPLIES AND SERVICES	22,151	13,443	17,001
BLACK GOLD FEE	17,717	25,000	23,000
ALLOCATED COSTS	10,531	10,574	7,158
ADMINISTRATIVE FEE	7,720	18,196	43,744
BOOK ACQUISITIONS	21,097	26,850	32,413
TOTAL EXPENDITURES	188,754	265,358	286,766

OVER/UNDER	3,267	(26,424)	(49,709)
TOTAL TRUSTS/RESERVES	55,648	29,224	(20,485)

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SOLVANG LIBRARY - NEW

SERVICE POP.: 11,933 Sq. Ft. 2,000 CARD HOLDERS: 3,936

	FY2013-14	FY2014-15	FY2015-16
CIRCULATION	74,028	74,191	80,643
COMPUTER SESSIONS	10,513	8,660	8,768
WIFI SESSIONS	5,686	5,729	5,241
PROGRAMS & SCHOOL VISITS	227	261	239
PROGRAM ATTENDANCE	4,334	3,681	3,147
HOURS OPEN PER WEEK	38.0	38.0	38.0
DAYS OPEN PER WEEK	5	5	5

REVENUES	FY15-16 ACTUALS	FY16-17 BUDGETED	FY17-18 PROJECTED
COUNTY PER CAPITA	85,785	86,928	88,104
FINES & FEES	6,404	5,200	5,350
COPY FEES	1,880	1,100	1,500
CITY OF SOLVANG	88,000	123,750	123,750
INTEREST	378	236	500
BOOKSALE *	5,632	6,000	6,000
DONATIONS	2,509	4,600	1,000
FRIENDS *	21,000	20,000	20,000
TOTAL REVENUES	211,589	247,814	246,204

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EXPENDITURES	FY15-16 ACTUALS	FY16-17 BUDGETED	FY17-18 PROJECTED
SALARIES & BENEFITS	134,873	160,266	170,111
SUPPLIES AND SERVICES	27,579	21,654	24,407
BLACK GOLD FEE	14,238	25,000	25,000
ALLOCATED COSTS	13,467	14,738	8,561
ADMINISTRATIVE FEE	7,721	14,719	47,246
BOOK ACQUISITIONS	22,171	25,000	34,397
TOTAL EXPENDITURES	220,049	261,377	309,722

OVER/UNDER **(8,460)** **(13,563)** **(63,518)**
 TOTAL TRUSTS/RESERVES 53,145.63 39,582.35 (23,935.65)

* not a definitive number and is based on previous funding

MONTECITO LIBRARY- NEW

SERVICE POP.: 20,733 Sq. Ft. 2,000 CARD HOLDERS: 3,255

	FY2013-14	FY2014-15	FY2015-16
CIRCULATION	117,465	117,465	99,705
COMPUTER SESSIONS	12,157	12,157	6,532
WIFI SESSIONS	1,524	1,524	800
PROGRAMS & SCHOOL VISITS	88	88	77
PROGRAM ATTENDANCE	2,061	2,061	1,530
HOURS OPEN PER WEEK	45.0	45.0	36.0
DAYS OPEN PER WEEK	6	6	5

	FY15-16 ACTUALS	FY16-17 BUDGETED	FY17-18 PROJECTED
REVENUES			
COUNTY PER CAPITA	80,729	91,701	161,766
FINES AND FEES	6,529	6,800	7,200
COPY FEES	958	1,250	1,375
INTEREST	378	236	500
BOOK SALES	3,614	5,000	5,000
DONATIONS	2,329	6,410	1,000
FRIENDS *	67,893	119,060	119,060
TOTAL REVENUES	162,429	230,458	295,901

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	FY15-16 ACTUALS	FY16-17 BUDGETED	FY17-18 PROJECTED
EXPENDITURES			
SALARIES & BENEFITS	123,311	144,556	150,597
SUPPLIES AND SERVICES	23,679	17,751	25,897
BLACK GOLD FEE	14,238	25,000	37,000
ALLOCATED COSTS	13,666	15,344	8,106
ADMINISTRATIVE FEE	7,266	20,327	48,986
BOOK ACQUISITIONS	25,332	25,000	50,545
TOTAL EXPENDITURES	207,491	247,978	321,131

OVER/UNDER (45,062) (17,521) (25,230)
 TOTAL TRUSTS/RESERVES 91,645.96 74,125.19 48,895.19

* not a definitive number and is based on previous funding

CARPINTERIA LIBRARY - NEW

SERVICE POP: 30,491

Sq. Ft.

3,060

CARD HOLDERS:

4,854

	FY2013-14	FY2014-15	FY2015-16
CIRCULATION	92,557	94,391	104,491
COMPUTER SESSIONS	28,554	29,939	25,695
WIFI SESSIONS	5,054	9,666	9,351
PROGRAMS & SCHOOL VISITS	369	418	435
PROGRAM ATTENDANCE	9,228	9,744	9,377
HOURS OPEN PER WEEK	47.5	47.5	47.5
DAYS OPEN PER WEEK	6	6	6

REVENUES	FY15-16 ACTUALS	FY16-17 BUDGETED	FY17-18 PROJECTED
COUNTY PER CAPITA	131,646	135,855	237,892
FINES & FEES	7,467	6,100	6,300
COPY FEES	3,157	2,250	2,250
ROOM RENTAL	6,734	9,000	8,500
CITY OF CARPINTERIA *	35,500	50,500	50,500
DONATIONS	15,972	1,000	1,000
FRIENDS *	61,455	53,101	53,101
INTEREST	378	236	500
TOTAL REVENUES	262,308	258,042	360,043

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EXPENDITURES	FY15-16 ACTUALS	FY16-17 BUDGETED	FY17-18 PROJECTED
SALARIES & BENEFITS	172,052	175,119	181,290
SUPPLIES AND SERVICES	24,254	19,081	29,271
BLACK GOLD FEE	14,238	25,000	52,000
ALLOCATED COSTS	12,716	13,778	8,885
ADMINISTRATIVE FEE	11,848	23,257	61,181
BOOK ACQUISITIONS	29,248	25,000	68,451
TOTAL EXPENDITURES	264,356	281,235	401,078

OVER/UNDER

(2,048)

(23,193)

(41,035)

TOTAL TRUSTS/RESERVES

11,051.48

(12,141.80)

(53,176.80)

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