

CARPINTERIA LIBRARY at \$7.80 per capita

SERVICE POP: 16,449 Sq. Ft. 3,060 CARD HOLDERS: 7,571

	FY2012-13	FY2013-14	FY2014-15
CIRCULATION	94,936	92,557	94,391
COMPUTER SESSIONS	22,390	28,554	29,939
WIFI SESSIONS	4,769	5,054	9,666
PROGRAMS & SCHOOL VISITS	239	369	418
PROGRAM ATTENDANCE	9,029	9,228	9,744
HOURS OPEN PER WEEK	47.5	47.5	47.5
DAYS OPEN PER WEEK	6	6	6

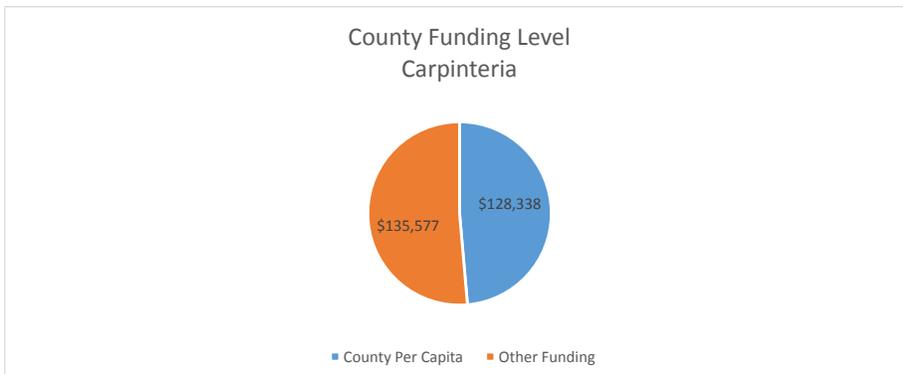
	FY14-15	FY15-16	FY16-17	FY16-17
REVENUES			9% of total Exp	SQ
COUNTY PER CAPITA	110,462	131,646	128,338	128,338
FINES & FEES	14,900	8,750	8,500	8,500
COPY FEES		2,000	2,000	2,000
ROOM RENTAL	8,000	7,000	7,000	7,000
CITY OF CARPINTERIA	35,500	35,500	35,500	35,500
DONATIONS-GIFT-FIRE FUND	20,000	0	0	0
DONATIONS	600	1,000	1,000	1,000
FRIENDS	56,455	58,101	53,101	53,101
INTEREST	600	200	200	200
TOTAL REVENUES	246,517	244,197	235,639	235,639

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	FY14-15	FY15-16	FY16-17	FY16-17
EXPENDITURES				
SALARIES & BENEFITS	161,346	158,588	175,479	175,479
SUPPLIES AND SERVICES	20,354	13,896	13,119	13,119
BLACK GOLD FEE	23,000	23,000	25,000	25,000
ALLOCATED COSTS	13,582	12,716	13,766	13,766
ADMINISTRATIVE FEE	9,940	11,845	22,713	11,550
BOOK ACQUISITIONS	18,295	30,000	25,000	25,000
TOTAL EXPENDITURES	246,517	250,045	275,077	263,914

OVER/UNDER 0 (5,848) (39,438) (28,276)

TOTAL TRUSTS/RESERVES 27,836.00 21,988.00 (17,449.93) (6,287.57)



MONTECITO LIBRARY at \$7.80 per capita

SERVICE POP.: 11,103 Sq. Ft. 2,000 CARD HOLDERS: 4,924

	FY2012-13	FY2013-14	FY2014-15
CIRCULATION	120,171	117,465	117,465
COMPUTER SESSIONS	13,643	12,157	12,157
WIFI SESSIONS	1,558	1,524	1,524
PROGRAMS & SCHOOL VISITS	79	88	88
PROGRAM ATTENDANCE	1,567	2,061	2,061
HOURS OPEN PER WEEK	45.0	45.0	45.0
DAYS OPEN PER WEEK	6	6	6

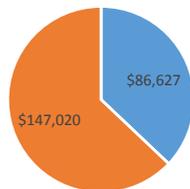
	FY14-15	FY15-16	FY16-17	FY16-17
REVENUES			9% of total Exp	SQ
COUNTY PER CAPITA	72,274	80,729	86,627	86,627
FINES AND FEES	16,250	7,800	7,700	7,700
COPY FEES	0	1,250	1,250	1,250
INTEREST	600	200	200	200
BOOK SALES	6,000	6,000	5,000	5,000
DONATIONS	60,500	2,300	1,000	1,000
FRIENDS	99,723	67,893	71,723	71,723
TOTAL REVENUES	255,347	166,172	173,500	173,500

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	FY14-15	FY15-16	FY16-17	FY16-17
EXPENDITURES				
SALARIES & BENEFITS	156,817	130,519	144,996	144,996
SUPPLIES AND SERVICES	43,635	19,981	15,532	15,532
BLACK GOLD FEE	23,000	23,000	25,000	25,000
ALLOCATED COSTS	16,204	13,666	15,323	15,323
ADMINISTRATIVE FEE	6,450	7,266	20,327	7,796
BOOK ACQUISITIONS	35,000	25,000	25,000	25,000
TOTAL EXPENDITURES	281,106	219,432	246,178	233,647

OVER/UNDER (25,759) (53,260) (72,677) (60,147)
 TOTAL TRUSTS/RESERVES 134,287.00 81,027.00 8,349.86 20,879.98

County Funding Level
Montecito



■ County Per Capita ■ Other Funding

CENTRAL & EASTSIDE LIBRARY - FY14-17 BUDGETS

REVENUES	FY13-14 Actuals	FY14-15 Amended	FY15-16 Proposed	FY16-17 Proposed
CITY ADMIN FEE	118,903	125,334	149,717	158,375
COUNTY PER CAPITA	614,718	616,064	705,198	710,684
FINES AND FEES	152,244	115,100	73,925	79,750
BOOKSALES	23,860	18,700	18,950	11,600
MEETING ROOM RENTS	45,862	42,850	35,750	42,850
GRANTS	129,908	216,869	149,757	150,199
GENERAL DONATIONS	11,863	9,100	59,797	15,200
FRIENDS OF THE LIBRARY	79,800	75,000	42,550	42,550
LIBRARY TRUST FUNDS		136,957	136,686	136,957
MISC REVENUE	1,365	0	0	0
REORGANIZATION	0	85,188	0	0
TOTAL REVENUES	1,178,523	1,441,162	1,372,330	1,348,165
EXPENDITURES	FY13-14 Final	FY14-15	FY15-16 Proposed	FY16-17 Proposed
SALARIES & BENEFITS	3,039,954	3,275,917	3,598,245	3,669,441
SUPPLIES AND SERVICES	283,398	367,026	399,844	209,134
PROFESSIONAL SERVICES - BLACK GOLD	154,581	137,675	133,575	166,880
ALLOCATED COSTS	690,238	724,919	788,801	910,572
SPECIAL PROJECTS	0	85,188	0	0
CAPITAL OUTLAY	16,012	16,400	97,000	0
BOOK ACQUISITIONS	443,830	430,616	432,586	395,000
TOTAL EXPENDITURES	4,628,012	5,037,740	5,450,051	5,351,027
	(3,450,039)	(3,596,579)	(4,077,721)	(4,002,862)

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GOLETA LIBRARY at \$7.80 per capita

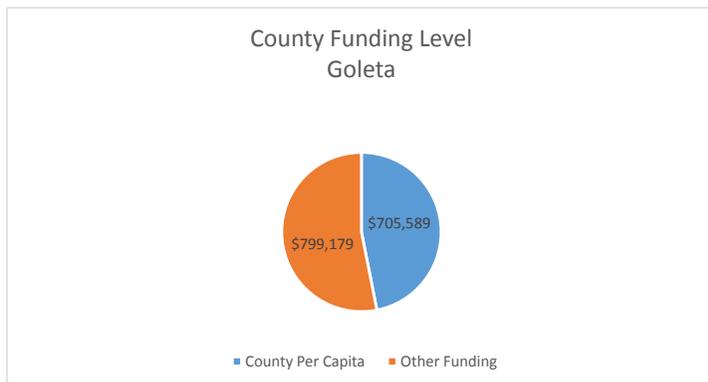
SERVICE POP.: 90,435 Sq. Ft. 15,437 CARD HOLDERS 26,818

	FY2012-13	FY2013-14	FY2014-15
CIRCULATION	617,196	606,717	596,980
COMPUTER SESSIONS	70,767	64,009	60,703
WIFI SESSIONS	38,165	37,295	36,750
PROGRAMS & SCHOOL VISITS	317	322	490
PROGRAM ATTENDANCE	11,818	11,567	11,915
HOURS OPEN PER WEEK	55.0	55.0	55.0
DAYS OPEN PER WEEK	7	7	7

	FY14-15	FY15-16	FY16-17
REVENUES			
COUNTY PER CAPITA	601,562	688,923	705,589
FINES & FEES	71,000	45,250	43,000
COPY FEES	5,500	3,000	3,000
AB 1600 DEVELOPER FEES	10,000	10,000	10,000
LIBRARY CSA3 - GOLETA	416,438	430,713	430,713
MEETING ROOM RENTS	15,000	15,000	15,000
INTEREST	2,800	1,100	1,100
DONATIONS	3,000	2,400	2,400
FRIENDS	48,000	89,000	48,000
TOTAL REVENUES	1,173,300	1,285,386	1,258,802

	FY14-15	FY15-16	FY16-17
EXPENDITURES			
SALARIES & BENEFITS	657,970	711,826	741,024
SUPPLIES AND SERVICES	97,553	127,041	96,822
BLACK GOLD FEE	117,041	137,200	179,000
ALLOCATED COSTS	180,184	202,650	214,197
ADMINISTRATIVE FEE	104,501	115,163	123,725
BOOK ACQUISITIONS	108,803	150,000	150,000
TOTAL EXPENDITURES	1,266,052	1,443,880	1,504,768

OVER/UNDER (92,752) (158,494) (245,966)
 TOTAL TRUSTS/RESERVES 547,795.00 389,301.00 143,335.00



BUELLTON LIBRARY @ \$7.80 per capita

SERVICE POP.: 10,525 Sq. Ft. 1768 CARD HOLDERS: 2,547

	FY2012-13	FY2013-14	FY2014-15
CIRCULATION		66,054	
COMPUTER SESSIONS		11,408	
WIFI SESSIONS		1,710	
PROGRAMS & SCHOOL VISITS			
PROGRAM ATTENDANCE		1,779	
HOURS OPEN PER WEEK		47.0	
DAYS OPEN PER WEEK		6	

	FY-14-15	FY15-16	FY16-17 9% of total Exp	FY16-17 SQ
REVENUES				
COUNTY PER CAPITA	37,674	85,777	82,118	82,118
FINES & FEES	10,500	4,970	4,930	4,930
COPY FEES	1,700	2,500	3,000	3,000
CITY OF BUELLTON	91,641	91,641	91,641	91,641
INTEREST	0	200	200	200
BOOKSALES	0	2,000	2,000	2,000
DONATIONS	800	250	250	250
FRIENDS	5,358	3,025	0	0
LIBRARY FOUNDATION	2,050	2,350	0	0
TOTAL REVENUES	\$ 149,723	\$ 192,713	\$ 184,139	\$ 184,139

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	FY-14-15	FY15-16	FY16-17	FY16-17
EXPENDITURES				
SALARIES & BENEFITS		113,666	120,970	120,970
SUPPLIES AND SERVICES		18,845	21,092	21,092
BLACK GOLD FEE		23,000	25,000	25,000
ALLOCATED COSTS		10,531	10,575	10,575
ADMINISTRATIVE FEE		7,720	17,531	7,391
BOOK ACQUISITIONS		25,000	25,000	25,000
TOTAL EXPENDITURES		198,762	220,168	210,028

OVER/UNDER (6,049) (36,029) (25,889)
 TOTAL TRUSTS/RESERVES 45,898 39,849 3,820 13,960

County Funding Level
Buellton



SOLVANG LIBRARY at \$7.80 per capita

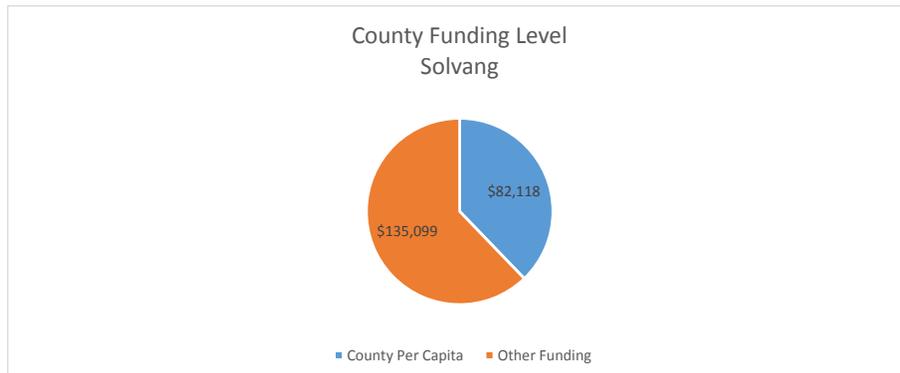
SERVICE POP.: 10,525 Sq. Ft. 2,000 CARD HOLDERS: 5,942

	FY2012-13	FY2013-14	FY2014-15
CIRCULATION	71,314	74,028	74,191
COMPUTER SESSIONS	17,833	10,513	8,660
WIFI SESSIONS	595	5,686	5,729
PROGRAMS & SCHOOL VISITS	224	227	261
PROGRAM ATTENDANCE	3,437	4,334	3,681
HOURS OPEN PER WEEK	36.0	38.0	38.0
DAYS OPEN PER WEEK	5	5	5

REVENUES	FY 14-15	FY15-16	FY16-17 9% of total Exp	FY16-17 SQ
COUNTY PER CAPITA	111,251	85,785	82,118	82,118
FINES & FEES	10,900	7,500	7,300	7,300
COPY FEES		1,000	1,100	1,100
CITY OF SOLVANG	88,000	88,000	88,000	88,000
INTEREST	600	200	200	200
BOOKSALE	6,000	6,000	6,000	6,000
DONATIONS	1,500	3,000	1,000	1,000
FRIENDS	20,000	21,000	20,000	20,000
TOTAL REVENUES	238,251	212,485	205,718	205,718

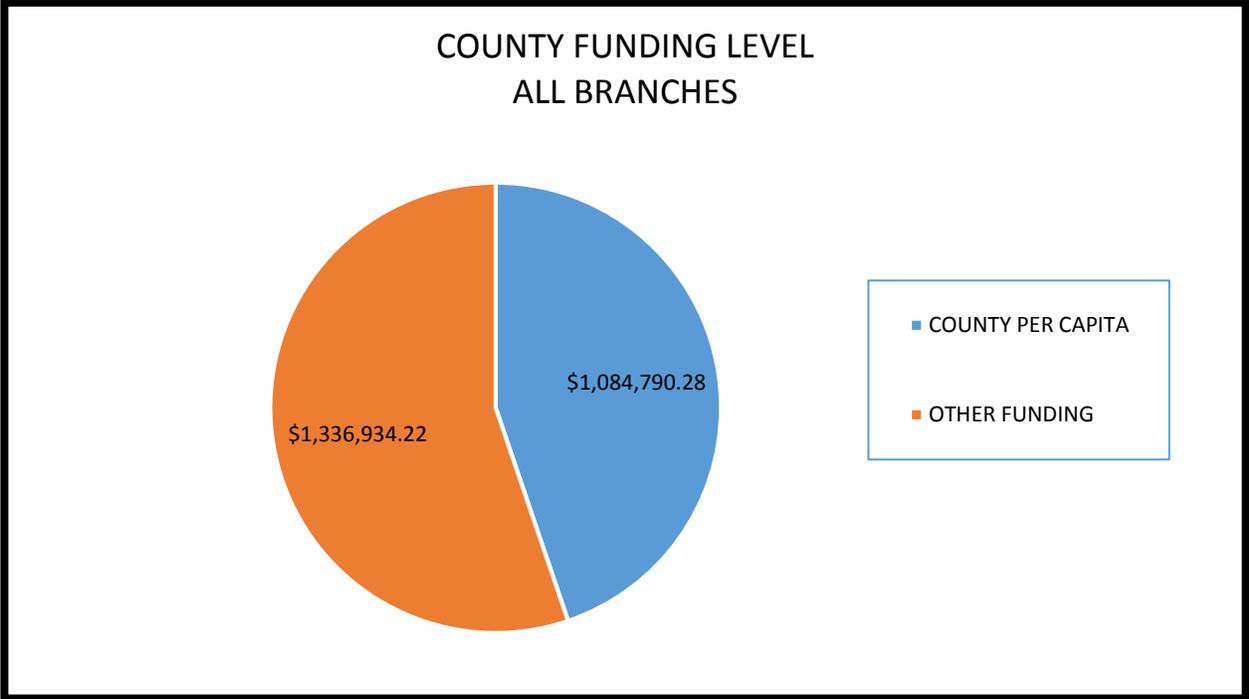
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EXPENDITURES	FY 14-15	FY15-16	FY16-17	FY16-17
SALARIES & BENEFITS	156,308	120,990	124,015	124,015
SUPPLIES AND SERVICES	16,661	24,364	21,092	21,092
BLACK GOLD FEE	23,000	23,000	25,000	25,000
ALLOCATED COSTS	14,048	13,467	14,719	14,719
ADMINISTRATIVE FEE	10,012	7,721	18,884	7,391
BOOK ACQUISITIONS	20,311	25,000	25,000	25,000
TOTAL EXPENDITURES	240,340	214,542	228,710	217,217
OVER/UNDER	(2,089)	(2,057)	(22,992)	(11,499)
TOTAL TRUSTS/RESERVES	61,827.00	59,770.00	36,777.66	48,271.38



TOTAL COUNTY FUNDING SHORTFALL ZONE 1

COUNTY PER CAPITA \$ 1,084,790.28
OTHER FUNDING \$ 1,336,934.22



LOMPOC LIBRARY

SERVICE POP.: 50,279

SQ. FEET: 19,710

CARD HOLDERS: 17,031

	FY14/15	FY15/16	FY16/17	FY17/18
CIRCULATION	237,231			
COMPUTER SESSIONS	51,836			
WIFI SESSIONS	6,610			
PROGRAMS & SCHOOL VISITS	256			
PROGRAM ATTENDANCE	6,712			
DOOR COUNT	221,853			
HOURS OPEN PER WEEK	44.0	44.0	44.0	44.0
DAYS OPEN PER WEEK	6	6	6	6

	FY14-15 Revised	FY15-16 Adopted	FY16-17 Adopted	FY17-18 Projected
CITY OF LOMPOC	398,207	398,207	398,207	398,207
COUNTY PER CAPITA	351,312	397,098	397,098	392,176
FINES AND FEES	39,750	25,000	25,000	25,000
COPIER/PRINTING	6,550	6,550	6,550	6,550
ROOM RENTALS	3,500	2,500	2,500	2,500
INTEREST	0	0	0	0
CONTRIBUTIONS	10,000	10,000	10,000	10,000
FRIENDS OF THE LIBRARY	20,000	20,000	20,000	20,000
LIBRARY FOUNDATION	4,850	4,850	4,850	4,850
TOTAL REVENUES	834,169	864,205	864,205	859,283

	FY14-15 Revised	FY15-16 Adopted	FY16-17 Adopted	FY17-18 Projected
SALARIES & BENEFITS	557,301	951,584	994,340	1,044,057
SUPPLIES AND SERVICES	44,235	47,565	47,565	47,565
BLACK GOLD FEE	61,622	75,940	79,761	79,761
PROFESSIONAL SERVICES	78,722	143,744	160,000	160,000
UTILITIES/PHONE	41,943	45,832	55,022	55,022
BOOK ACQUISITIONS	45,000	45,000	45,000	55,000
TOTAL EXPENDITURES	828,823	1,309,665	1,381,688	1,441,405
	5,346	(445,460)	(517,483)	(582,122)

When we became a city department, the city committed to having the library run with full-time staff. This significantly increased the salaries and benefits.

As a city department, we no longer have a reserve fund.

VILLAGE LIBRARY

SERVICE POP.: 9,120

SQ. FEET: 3,760

CARD HOLDERS: 2,181

	FY14/15	FY15/16	FY16/17	FY17/18
CIRCULATION	40,928			
COMPUTER SESSIONS	5,896			
WIFI SESSIONS	959			
PROGRAMS & SCHOOL VISITS	91			
PROGRAM ATTENDANCE	1,891			
DOOR COUNT	38,133			
HOURS OPEN PER WEEK	41.0	28.0	28.0	28.0
DAYS OPEN PER WEEK	6	5	5	5

	FY14-15 Adopted	FY15-16 Adopted	FY16-17 Adopted	FY17-18 Projected
REVENUES				
COUNTY PER CAPITA	69,459	71,136	71,136	71,136
FINES & FEES	5,000	5,000	5,000	5,000
SUPPORT VILLAGE LIB. CAMPAIGN	25,000	25,000	25,000	25,000
INTEREST	0	0	0	0
CONTRIBUTIONS	300	300	300	300
LIBRARY FOUNDATION	5,750	5,850	5,850	5,850
FRIENDS FO THE LIBRARY	10,944	10,944	10,944	10,944
COPIER	1,000	1,000	1,000	1,000
TOTAL REVENUES	117,453	119,230	119,230	119,230

	FY14-15 Adopted	FY15-16 Adopted	FY16-17 Adopted	FY17-18 Projected
EXPENDITURES				
SALARIES & BENEFITS	43,053	47,913	52,362	57,598
SUPPLIES AND SERVICES	5,711	7,054	7,054	7,054
PROFESSIONAL SERVICES	21,907	21,907	21,907	21,907
BLACK GOLD FEE	18,232	19,102	19,102	19,102
UTILITIES AND TELECOMMUNICATIONS	7,624	8,708	9,169	9,169
BOOK ACQUISITIONS	15,750	15,750	15,750	15,750
TOTAL EXPENDITURES	112,277	120,434	125,344	130,580
COUNTY FUND BALANCE USE	5,176	(1,204)	(6,114)	(11,350)

Reserve Fund Balance \$ 60,813.93 \$ 65,989.93 \$ 64,785.93 \$ 58,671.93 \$ 47,321.93

Cuyama Library

SERVICE POP.: 1,328

SQ. FEET: 1,660

CARD
HOLDERS: 793

CUYAMA	FY2013	FY2014	FY2015	FY2016 Est
PRINT CIRCULATION	3,046	3,360	4,668	6,238
COMPUTER SESSIONS	620	214	521	373
PROGRAMS & SCHOOL VISITS	1	0	3	3
PROGRAM ATTENDANCE	50	0	20	25
HOURS OPEN PER WEEK	11	11	11	11
DAYS OPEN PER WEEK	3	3	3	3

REVENUES	FY15 Final	FY16 Estimated	FY17 Projected
COUNTY PER CAPITA	9,163	10,358	10,358
FINES & FEES	876	400	400
COPIES	7	10	10
PRINTS	64	42	42
COLLECTION FEE	0	10	10
ERATE	570	662	530
MISC REVENUE	6		
TOTAL REVENUES	10,686	11,482	11,350

EXPENDITURES	FY15 Final	FY16 Estimated	FY 17 Projected
SALARIES & BENEFITS	7,575	8,000	8,020
SALARY CLERK II Extension Services	605	635	1,050
TELEPHONE	1,274	1,274	1,300
OPR TRANSFER - BUSINESS EQUIPMENT	0	750	750
OPR TRANSFER - INSURANCE COSTS	210	220	220
SUPPLIES	189	175	185
UTILITIES Paid from \$5000 held by county	3,625	3,650	3,650
BLACK GOLD FEE	1,447	1,667	1,772
MATERIALS	2,530	2,150	2,360
REPRODUCTIONS	10	11	11
UNIQUE MANAGEMENT	58	45	47
FLEET	517	1,500	1,600
MILEAGE/TRAINING	100	100	100
ADMIN OVERHEAD 18%	1,649	1,864	1,864
TOTAL EXPENDITURES	19,789	22,041	22,929

OVER/UNDER	-9,103	-10,559	-11,579
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Guadalupe Library

SERVICE POP.: 7,271

SQ. FEET: 2,000

CARD
HOLDERS: 2,051

GUADALUPE	FY2013	FY2014	FY2015	FY2016 Est.
PRINT CIRCULATION	12,704	10,049	9,364	8,930
COMPUTER SESSIONS	3,215	1,906	4,584	3,686
PROGRAMS & SCHOOL VISITS	3	3	5	5
PROGRAM ATTENDANCE	45	30	31	50
HOURS OPEN PER WEEK	32	32	32	32
DAYS OPEN PER WEEK	6	6	6	6

REVENUES	FY15 Final	FY16 Estimated	FY17 Projected
COUNTY PER CAPITA	49,215	56,199	56,714
FINES & FEES	3,049	2,000	2,000
COPIES	321	180	180
PRINTS	1,095	750	750
COLLECTION FEE	191	0	0
CITY OF GUADALUPE for RENT - ENDS NOV 2016	20,000	20,000	8,333
ERATE	622	646	517
MISC REVENUE	17		
FRIENDS OF THE LIBRARY	11,684	4,000	16,699
TOTAL REVENUES	86,194	83,775	85,193

EXPENDITURES	FY15 Final	FY16 Estimated	FY17 Projected
SALARIES & BENEFITS	18,600	23,808	25,000
SALARY CLERK II Extension Services	3,429	3,600	5,950
TELEPHONE	1,000	1,000	1,000
OPR TRANSFER - BUSINESS EQUIPMENT	2,460	2,040	2,080
OPR TRANSFER - INSURANCE COSTS	707	917	917
SUPPLIES	1,075	1,100	1,125
CLEANING	1,793	1,700	1,734
RENT	22,600	21,600	22,032
UTILITIES (Friends funded in 2015)	2,510	2,600	2,650
BLACK GOLD	8,200	9,446	10,042
MATERIALS	3,130	4,348	4,348
FRIENDS FUNDED MATERIALS & EQUIP	9,174	4,000	3,000
REPRODUCTIONS	50	50	50
UNIQUE MANAGEMENT	324	255	265
FLEET	284	738	738
MILEAGE/TRAINING	100	100	100
ADMIN OVERHEAD	8,859	10,116	10,209
TOTAL EXPENDITURES	84,295	87,418	91,240
OVER/UNDER	1,899	-3,643	-6,047

Los Alamos Library

Opened in Sept 2015

SERVICE POP.: 1,890 **SQ. FEET:** 1,275 **CARD HOLDERS:** 181

	FY2016 est
PRINT CIRCULATION	4,640
COMPUTER SESSIONS	400
PROGRAMS & SCHOOL VISITS	8
PROGRAM ATTENDANCE	360
HOURS OPEN PER WEEK	16
DAYS OPEN PER WEEK	4

	FY 15 Final	FY16 Estimated	FY17 Projected
REVENUES			
COUNTY PER CAPITA		14,742	14,742
FINES & FEES		150	160
PRINTS		24	35
COLLECTION FEE		0	0
ERATE		0	517
MISC REVENUE		10	10
FRIENDS DONATION	9,580	17,420	8,000
TOTAL REVENUES	9,580	32,346	23,464

	FY15 Final	FY16 Estimated	FY17 Projected
EXPENDITURES			
SALARIES & BENEFITS		9,930	10,300
SALARY CLERK II Extension Services		847	1,400
TELEPHONE		1,000	1,000
OPR TRANSFER - EQUIPMENT		0	750
OPR TRANSFER & INSURANCE COSTS		104	220
SUPPLIES	9,580	233	250
CLEANING		1,200	1,300
RENT (\$1 for 20 years)		20	0
UTILITIES		2,500	2,500
BLACK GOLD		2,223	2,363
MATERIALS		2,601	2,601
REPRODUCTIONS		15	20
UNIQUE MANAGEMENT		60	62
FLEET		490	490
MILEAGE & TRAINING		50	50
FRIENDS FUNDED MATERIALS & EQUIPMENT		8,459	3,000
ADMIN OVERHEAD 18%		2,654	2,654
TOTAL EXPENDITURES	9,580	32,386	28,960

OVER/UNDER	-40	-5,496
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ORCUTT LIBRARY

SERVICE POP.: 33,720

SQ. FEET: 4,507

CARD
HOLDERS: 10,697

	FY2013	FY2014	FY2015	FY2016 Est
PRINT CIRCULATION	69,095	76,373	75,915	86,241
COMPUTER SESSIONS	4,078	3,898	5,410	3,486
PROGRAMS & SCHOOL VISITS	19	70	72	75
PROGRAM ATTENDANCE	698	1,000	1,152	1,200
HOURS OPEN PER WEEK	32	32	32	37
DAYS OPEN PER WEEK	5	5	5	6

	FY15 Final	FY16 Estimated	FY17 Projected
REVENUES			
COUNTY PER CAPITA	229,128	261,901	263,016
FINES & FEES	10,325	7,700	7,800
COPIES	187	150	150
PRINTS	806	600	600
COLLECTION FEE	289	150	150
ERATE	658	650	600
MISC	76	50	50
FRIENDS OF THE LIBRARY	22,288	19,350	18,000
TOTAL REVENUES	263,757	290,551	290,366
EXPENDITURES	FY15 Final	FY16 Estimated	FY17 Projected
SALARIES & BENEFITS	68,095	69,036	70,417
SALARY CLERK II Extension Services	15,330	16,093	26,600
TELEPHONE	1,576	2,400	2,400
OPR TRANSFER - BUSINESS EQUIP	7,750	4,630	5,000
OPR TRANSFER - INSURANCE COSTS	1,170	1,240	1,300
SUPPLIES	5,062	4,438	4,500
CLEANING	1,850	2,400	2,800
RENT	49,246	54,000	55,080
UTILITIES	6,026	6,000	6,100
BLACK GOLD	36,659	42,229	44,892
MATERIALS	21,474	22,691	23,000
FRIENDS FUNDED MATERIALS	22,288	19,350	18,000
REPRODUCTIONS	280	289	289
UNIQUE MANAGEMENT	1,449	1,140	1,186
FLEET	869	2,000	2,000
MILEAGE/TRAINING	327	300	300
ADMIN OVERHEAD 18%	41,243	47,142	47,343
TOTAL EXPENDITURES	280,694	295,378	311,207
OVER/UNDER	-16,937	-4,827	-20,841

Santa Maria Public Library

SERVICE POP: 103,910

SQ. FEET: 59,850

**CARD
HOLDERS:** 46,145

	FY2013	FY2014	FY2015	FY2016
PRINT CIRCULATION	419,877	418,466	368,871	392,811
COMPUTER SESSIONS	98,614	73,337	62,812	57,419
PROGRAMS & SCHOOL VISITS	152	226	265	290
PROGRAM ATTENDANCE	3,796	4,891	5,594	6,200
HOURS OPEN PER WEEK	54	54	54	54
DAYS OPEN PER WEEK	6	6	6	6
		FY15	FY16	FY17
REVENUES		Final	Estimated	Projected
COUNTY PER CAPITA		699,082	800,920	810,498
FINES & FEES		57,921	44,690	42,500
MEETING ROOM RENTS		8,063	11,000	8,500
RENTS - CAFÉ		5,400	5,400	5,400
LOST BOOKS		7,209	6,800	6,500
COPIER		1,030	960	1,000
PRINTS		13,011	12,500	12,700
COLLECTION FEE		2,480	1,700	1,600
CITY OF SANTA MARIA		1,538,660	1,663,660	1,820,660
ERATE		3,243	3,779	3,024
MISC REVENUE		181	170	170
MEASURE U		71,500	89,340	107,000
FRIENDS OF THE LIBRARY		43,194	31,850	30,000
ADMIN FEE FROM BRANCHES		51,751	61,776	62,070
TOTAL REVENUES		2,502,725	2,734,545	2,911,622
		FY15	FY16	FY17
EXPENDITURES		Final	Estimated	Projected
SALARIES & BENEFITS		1,768,663	1,940,890	2,080,000
TELEPHONE		16,713	16,725	16,800
OPR TRANSFER- BUSINESS EQUIP		151,060	112,270	118,000
OPR TRANSFER INSURANCE		44,830	47,400	58,000
OPR RADIO (New expense 2015-16			5,240	5,240
OFFICE SUPPLIES		31,035	35,000	30,000
CONTRACTS & SERVICES (Cleaning, maint & security)		109,941	166,000	164,682
UTILITIES		114,369	105,429	110,000
WATER REFUSE SEWER		12,720	12,720	12,720
BLACK GOLD FEE		114,477	129,652	137,826
MATERIALS (BOOKS, DATABASES, MEDIA)		53,858	85,500	85,500
REPRODUCTIONS		6,298	6,000	6,200
UNIQUE MANAGEMENT		4,447	3,500	3,640
AUTO REIMBURSEMENT		3,407	3,460	3,600
TRAINING, MEMBERSHIP DUES		1,672	2,470	2,500
FRIENDS FUNDED MATERIALS & PROGRAMS		43,194	31,850	30,000
MEASURE U Funds salaries & utilities for 8 hours		71,500	89,340	107,000
TOTAL EXPENDITURES		2,548,184	2,793,446	2,971,708
OVER/UNDER		-45,459	-58,901	-60,086