

**General Fund  
Adopted Budget  
FY 2024/25**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
	FY 2023/24 Projected Actuals	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget	FY 2024/25 Adopted % Increase
<b>1 REVENUE</b>				
2 Property Taxes & Assessments	\$ 4,483,600	\$ 4,483,600	\$ 4,608,100	3%
3 Library Fees	67,000	67,000	67,000	0%
4 Grant Reimbursements	8,000	8,000	8,000	0%
5 Interest Income	173,000	173,000	173,000	0%
6 Other Revenue	40,450	41,500	40,200	-1%
<b>7 TOTAL REVENUE</b>	<b>\$ 4,772,050</b>	<b>\$ 4,773,100</b>	<b>\$ 4,896,300</b>	<b>3%</b>
<b>8 EXPENSES</b>				
<b>9 Salaries &amp; Benefits</b>				
<b>10 Wages</b>				
11 Salaried	1,262,400	1,262,400	1,456,500	15%
12 Hourly	902,500	902,500	997,300	11%
<b>13 Total Wages</b>	<b>2,164,900</b>	<b>2,164,900</b>	<b>2,453,800</b>	<b>13%</b>
<b>14 Benefits, Retirement &amp; Taxes</b>				
15 Health and Other Medical Insurance - Employee	222,700	206,700	314,900	41%
16 Health Insurance - Retirees	76,300	76,300	79,600	4%
17 Workers' Compensation	15,000	15,000	24,900	66%
18 Payroll Taxes (District-Paid)	173,000	173,000	195,000	13%
19 CalPERS Retirement (Normal Costs)	193,900	193,900	178,900	-8%
20 CalPERS UAL Minimum Payment	214,500	214,500	256,400	20%
21 CalPERS UAL Discretionary Payment	225,000	225,000	100,000	-56%
<b>22 Total Benefits, Retirement &amp; Taxes</b>	<b>1,120,400</b>	<b>1,104,400</b>	<b>1,149,700</b>	<b>3%</b>
<b>23 Total Salaries &amp; Benefits</b>	<b>3,285,300</b>	<b>3,269,300</b>	<b>3,603,500</b>	<b>10%</b>
<b>24 Operating Expenses</b>				
25 Insurance	178,000	178,000	162,900	-8%
26 Utilities	84,500	84,500	87,000	3%
27 County Tax Collection Fees	41,700	41,700	42,500	2%
28 Other Operating	80,100	80,100	66,000	-18%
29 Facilities, Grounds & Maintenance	110,800	110,800	110,800	0%
30 Structures & Improvements	10,000	10,000	10,000	0%
31 Vehicles & Equipment Maintenance	5,000	5,000	5,000	0%
32 Staff Development, Training & Travel	34,700	34,700	37,700	9%
33 Advertising & Marketing	27,500	27,500	30,000	9%
34 Miscellaneous Expenses	8,000	8,000	8,000	0%
<b>35 Total Operating Expenses</b>	<b>580,300</b>	<b>580,300</b>	<b>559,900</b>	<b>-4%</b>
<b>36 Professional Services</b>				
37 Audit and Financial Consulting	132,300	132,300	143,600	9%
38 Legal Fees	15,000	15,000	15,000	0%
39 Consultants - Other	90,000	90,000	90,000	0%
<b>40 Total Professional Services</b>	<b>237,300</b>	<b>237,300</b>	<b>248,600</b>	<b>5%</b>



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	FY 2023/24 Projected Actuals	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget	FY 2024/25 Adopted % Increase
<b>41 Information Technology (IT)</b>				
42 Internet Service / E-Rate	48,600	48,600	45,300	-7%
43 Technology Equipment	56,000	56,000	56,000	0%
44 Technology Maintenance Fees	68,900	68,900	68,900	0%
45 Telecommunications	16,000	16,000	17,500	9%
<b>46 Total Information Technology (IT)</b>	<b>189,500</b>	<b>189,500</b>	<b>187,700</b>	<b>-1%</b>
<b>47 Library Materials</b>				
48 Books	110,000	110,000	110,000	0%
49 Downloadables	84,100	84,100	91,500	9%
50 DVDs & Videogames	14,600	14,600	9,000	-38%
51 Electronic Databases / Subscriptions	29,000	29,000	29,000	0%
52 Periodicals	10,000	10,000	10,000	0%
53 Audio CD	9,100	9,100	6,100	-33%
54 Mobile Library Collection	12,500	12,500	12,500	0%
55 Purchase Suggestions	14,000	14,000	17,000	21%
56 Library of Things	12,600	12,600	6,000	-52%
<b>57 Total Library Materials</b>	<b>295,900</b>	<b>295,900</b>	<b>291,100</b>	<b>-2%</b>
<b>58 Programs</b>				
59 Adult Services	35,000	35,000	35,000	0%
60 Teen Services	5,500	5,500	5,500	0%
61 Youth Services	10,000	10,000	15,500	55%
62 Summer Reading	11,000	11,000	11,000	0%
63 Bob Lucas Branch Services	5,500	5,500	-	-100%
64 Literacy Services	800	800	800	0%
65 All Ages	6,000	6,000	6,000	0%
66 Outreach Services	15,000	15,000	15,000	0%
<b>67 Total Programs</b>	<b>88,800</b>	<b>88,800</b>	<b>88,800</b>	<b>0%</b>
<b>68 Capital Expenditures - District Funded</b>				
69 Building Projects Legal Fees	40,000	12,000	-	-100%
<b>70 Total Capital Expenditures - District Funded</b>	<b>40,000</b>	<b>12,000</b>	<b>-</b>	<b>-100%</b>
<b>71 TOTAL EXPENSES</b>	<b>\$ 4,717,100</b>	<b>\$ 4,673,100</b>	<b>\$ 4,979,600</b>	<b>6%</b>
<b>72 NET REVENUE / (EXPENSES)</b>	<b>54,950</b>	<b>100,000</b>	<b>(83,300)</b>	
73 Use Of / (Addition To) Reserves	(54,950)	(100,000)	83,300	
<b>74 NET BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>75 Projected General Fund Reserves</b>				
76 Beginning Reserves 7/1	\$ 4,754,415	\$ 4,754,415	\$ 4,809,365	
77 Addition To (Use of) Reserves	54,950	100,000	(83,300)	
<b>78 General Fund Reserves</b>	<b>\$ 4,809,365</b>	<b>\$ 4,854,415</b>	<b>\$ 4,726,065</b>	

## Donations and Grants

### Adopted Budget

### FY 2024/25

	A	B	C	D
	FY 2023/24 Projected Actuals	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget	FY 2024/25 Adopted % Increase
<b>1 REVENUE</b>				
<b>2 Donations &amp; Grants</b>				
3 Altadena Library Foundation	\$ 50,900	\$ 50,900	\$ 25,000	-51%
4 Friends of the Library	20,000	20,000	20,000	0%
5 Califa Stay & Play	4,500	4,500	-	-100%
6 California State Library Literacy Services	37,350	37,350	36,750	-2%
7 California State Library Expanding our Footprint	193,000	193,000	-	-100%
8 California State Library Lunch at the Library	46,750	46,750	15,600	-67%
9 California State Library Zip Books	3,100	3,100	-	-100%
<b>10 Total Donations &amp; Grants</b>	<b>355,600</b>	<b>355,600</b>	<b>97,350</b>	<b>-73%</b>
<b>11 TOTAL REVENUE</b>	<b>\$ 355,600</b>	<b>\$ 355,600</b>	<b>\$ 97,350</b>	<b>-73%</b>
<b>12 EXPENSES</b>				
<b>13 Wages</b>				
14 Salaried	23,600	23,600	22,100	-6%
15 Hourly	12,000	12,000	11,100	-8%
<b>16 Total Wages</b>	<b>35,600</b>	<b>35,600</b>	<b>33,200</b>	<b>-7%</b>
<b>17 Operating Expenses</b>				
18 Staff and Volunteer Recognition	6,000	6,000	5,000	-17%
19 Staff Development, Training & Travel	3,500	3,500	2,000	-43%
20 Equipment, Furniture & Fixtures	183,100	183,100	-	-100%
21 Vending Machine Supplies	1,800	1,800	-	-100%
22 Website Development	8,100	8,100	-	-100%
<b>23 Total Operating Expenses</b>	<b>202,500</b>	<b>202,500</b>	<b>7,000</b>	<b>-97%</b>
<b>24 Programs and Materials</b>				
25 Adult Services	28,000	28,000	17,500	-38%
26 Teen Services	1,700	1,700	2,000	18%
27 Youth Services	10,000	10,000	3,500	-65%
28 Summer Reading	2,000	2,000	2,000	0%
29 Bob Lucas Branch Services	300	300	-	-100%
30 Literacy Services	1,750	1,750	3,550	103%
31 All Ages	-	-	12,000	0%
32 Poets Laureate	5,000	5,000	-	-100%
33 Ode to the Land	10,000	10,000	-	-100%
34 Lunch at the Library	46,750	46,750	15,600	-67%
35 Stay and Play	4,500	4,500	-	-100%
36 Purchase Suggestions	3,100	3,100	-	-100%
37 Library of Things	3,400	3,400	-	-100%
38 Mobile Library Collection/Seed Library	1,000	1,000	1,000	0%
<b>39 Total Programs and Materials</b>	<b>117,500</b>	<b>117,500</b>	<b>57,150</b>	<b>-51%</b>
<b>40 TOTAL EXPENSES</b>	<b>\$ 355,600</b>	<b>\$ 355,600</b>	<b>\$ 97,350</b>	<b>-73%</b>
<b>41 NET REVENUE / (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## Building Project Fund Adopted Budget FY 2024/25

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
	FY 2023/24 Projected Actuals	FY 2023/24 Adopted Budget	FY 2024/25 Adopted Budget	FY 2024/25 Adopted % Increase
<b>1 REVENUE</b>				
2 Interest Income	\$ 327,000	\$ 327,000	\$ 281,000	-14%
<b>3 TOTAL REVENUE</b>	<b>327,000</b>	<b>327,000</b>	<b>281,000</b>	<b>-14%</b>
<b>4 EXPENSES</b>				
5 Project Management	130,000	130,000	264,000	103%
6 Staff and Accounting	-	-	8,000	0%
7 Studies, Plan Check, Permits, and Inspections	-	-	346,000	0%
8 Architect Expenses	1,000,000	1,000,000	423,000	-58%
9 Construction Costs	-	-	5,696,000	
10 Interim Housing			48,000	
9 Legal Fees	-	-	15,000	0%
12 Bob Lucas Memorial Library	400,000	840,000	2,967,000	642%
13 Main Library	600,000	680,000	3,546,000	491%
14 Contingencies	192,000	192,000	325,000	69%
<b>15 TOTAL EXPENSES</b>	<b>1,322,000</b>	<b>1,842,000</b>	<b>7,125,000</b>	<b>439%</b>
<b>16 NET REVENUE / (EXPENSES)</b>	<b>(995,000)</b>	<b>(1,515,000)</b>	<b>(6,844,000)</b>	
17 Use Of / (Addition To) Building Project Fund	995,000	1,515,000	6,844,000	
<b>18 NET BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>19 Projected Building Project Fund</b>				
20 Beginning Building Project Fund 7/1	\$ 25,931,246	\$ 25,931,246	\$ 24,936,246	
21 Addition To (Use of) Building Project Fund	(995,000)	(1,515,000)	(6,844,000)	
<b>22 Building Project Fund</b>	<b>\$ 24,936,246</b>	<b>\$ 24,416,246</b>	<b>\$ 18,092,246</b>	