

FY2020-2021 BUDGET

Expenses	PRIOR 2 YEARS EXPENDITURES, INCOME, AND BUDGETS						PROPOSED BUDGET	
	FY19-20 Budget	FY19-20 Final Expenditures	FY19-20 Income*	FY20-21 Budget	FY20-21 Anticipated Expenditures**	FY20-21 Anticipated Income***	FY21-22 Budget	FY21-22 Anticipated Income
SALARIES								
Full time	\$145,000.00	\$149,477.60		\$160,150.00	\$160,160.00		\$161,000.00	
Part time	\$84,000.00	\$79,294.60		\$81,800.00	\$73,500.00		\$80,000.00	
BENEFITS								
CalPERS Retirement	\$22,500.00	\$22,213.24		\$26,000.00	\$23,900.00		\$25,700.00	
CalPERS UAL	\$32,000.00	\$32,272.56		\$39,000.00	\$38,900.00		\$46,500.00	
Medicare & FICA	\$2,730.00	\$3,282.82		\$3,300.00	\$4,000.00		\$6,000.00	
Prior OASDI							\$21,400.00	
Active Employee Benefits	\$18,500.00	\$10,683.54		\$11,100.00	\$10,700.00		\$11,000.00	
Retired Employee Benefits	\$19,700.00	\$19,730.16		\$20,000.00	\$19,150.00		\$20,000.00	
PRINT & ELECTRONIC RESOURCES								
New Resources	\$4,500.00	\$5,575.05		\$0.00	\$0.00		\$2,000.00	
Print Subscriptions	\$96,000.00	\$92,211.67		\$103,000.00	\$101,590.00		\$106,500.00	
Electronic Subscriptions	\$119,200.00	\$94,931.80		\$114,000.00	\$80,200.00		\$50,000.00	
OPERATIONAL EXPENSES								
Insurance	\$7,000.00	\$7,846.00		\$8,000.00	\$6,900.00		\$7,500.00	
Copy Machines	\$2,600.00	\$2,590.68		\$2,600.00	\$2,500.00		\$2,600.00	
Capital Improvements	\$6,000.00	\$8,053.56		\$0.00	\$0.00		\$0.00	
Office Supplies	\$1,800.00	\$2,186.80		\$2,200.00	\$1,400.00		\$1,800.00	
Use Tax	\$0.00	\$0.61		\$0.00	\$0.00		\$0.00	
Catering	N/A	\$970.04		\$1,400.00	\$80.00		\$1,000.00	
Tech Support	\$10,000.00	\$13,601.46		\$10,000.00	\$6,080.00		\$8,000.00	
Support Software	\$2,500.00	\$2,510.27		\$2,700.00	\$4,000.00		\$4,000.00	
Building Maintenance	\$11,000.00	\$7,458.96		\$12,800.00	\$3,200.00		\$4,000.00	
Services	\$5,000.00	\$3,786.98		\$4,000.00	\$20,350.00		\$20,500.00	
Educational/Professional	N/A	\$3,902.95		\$4,000.00	\$500.00		\$500.00	
Dues	N/A	\$805.00		\$800.00	\$760.00		\$800.00	
Telecommunications	N/A	\$982.20		\$1,000.00	\$1,400.00		\$2,000.00	
Travel Expenses	N/A	\$1,442.00		\$1,500.00	\$0.00		\$1,000.00	
Promotional	N/A	\$287.43		\$300.00	\$70.00		\$200.00	
Transfers****	N/A	\$0.00		\$0.00	\$0.00		\$0.00	
CitiBank Service Charges****	N/A	\$306.31		\$350.00	\$330.00		\$350.00	
Miscellaneous	\$800.00	\$1,668.23		\$1,800.00	\$4,230.00		\$4,500.00	
TOTALS	\$590,830.00	\$568,072.52	\$612,540.00	\$611,800.00	\$563,900.00	\$577,500.00	\$588,850.00	\$627,000.00

FY2020-2021 BUDGET

Notes

* Includes CitiBank Account

** 5/12/21 anticipated final expenditures

*** Includes CitiBank Account & 5/12/21 anticipated income (with State budget appropriations)

FY2020-2021 BUDGET

FY21-22 Budget with ADG full time starting 10/1
\$217,250.00
\$51,500.00
\$35,500.00
\$46,500.00
\$6,000.00
\$21,400.00
\$18,000.00
\$20,000.00
\$2,000.00
\$106,500.00
\$50,000.00
\$7,500.00
\$2,600.00
\$0.00
\$1,800.00
\$0.00
\$1,000.00
\$8,000.00
\$4,000.00
\$4,000.00
\$20,500.00
\$500.00
\$800.00
\$2,000.00
\$1,000.00
\$200.00
\$0.00
\$350.00
\$4,500.00
\$633,400.00