

COALINGA-HURON LIBRARY DISTRICT*2025.2026 BUDGET*APPROVED - PENDING

	2024-25			2025-26 Budget Proposal	
EXPENSE CATEGORY	NON-MEASURE B	TOTALS	2024-25 Total	NON-MEASURE B	TOTALS
Salary and Benefits			Jun-25		
Salary	\$ 425,000.00	\$ 425,000.00	\$ 385,900.00	\$ 497,000.00	\$ 497,000.00
Benefits	\$ 200,000.00	\$ 200,000.00	\$ 123,182.52	\$ 150,000.00	\$ 150,000.00
Health Insurance	\$ 200,000.00	\$ 200,000.00	\$ 191,064.98	\$ 225,000.00	\$ 225,000.00
Total Salary and Benefits	\$825,000	\$825,000	\$700,148	\$872,000	\$872,000
EXPENSE CATEGORY	MEASURE B	TOTALS	2024-25 Total	MEASURE B	TOTALS
Salary and Benefits					
Salary	\$ 238,000.00	\$ 238,000.00	\$ 183,097.00	\$ 166,000.00	\$ 166,000.00
Benefits	\$ 21,000.00	\$ 21,000.00	\$ 56,163.25	\$ 75,000.00	\$ 75,000.00
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary and Benefits	\$259,000	\$259,000	\$239,260	\$241,000	\$241,000
		<u>\$1,084,000</u>	<u>\$939,408</u>		<u>\$1,113,000</u>
	Payroll Tax Pay	\$ 97,200.67			
	P.E.R.S.	\$ 62,158.91			
<i>I added the Director's and Children's Specialist salaries that way we don't go over budget.</i>					

COALINGA-HURON LIBRARY DISTRICT*2025-2026 BUDGET*APPROVED - PENDING

	2024-25				
Services and Supplies	NON-MEASURE B	2024-25 Total	Over/Under	Proposed Budget 2025-26	
Communications	\$3,500	\$ 5,408.92	\$ (1,908.92)	\$ 6,000.00	
Insurance	\$20,000	\$ 19,706.00	\$ 294.00	\$ 21,000.00	
Plant and Equip Maintenance	\$70,000	\$ 82,505.91	\$ (12,505.91)	\$ 90,000.00	
Membership and SJVLS	\$85,000	\$ 67,624.62	\$ 17,375.38	\$ 75,000.00	
Office Supplies	\$5,000	\$ 3,998.63	\$ 1,001.37	\$ 5,000.00	
Cataloging Supplies	\$2,500	\$ 3,460.94	\$ (960.94)	\$ 3,500.00	
Postage	\$1,000	\$ 507.09	\$ 492.91	\$ 1,250.00	
Prof/Spec Services	\$60,000	\$ 72,336.90	\$ (12,336.90)	\$ 60,000.00	
Rents/Leases	\$6,000	\$ 7,348.00	\$ (1,348.00)	\$ 8,000.00	
Travel	\$3,000	\$ 4,118.18	\$ (1,118.18)	\$ 6,500.00	
Training	\$3,000	\$ 3,362.94	\$ (362.94)	\$ 7,500.00	
Utilities	\$80,000	\$ 73,089.35	\$ 6,910.65	\$ 85,000.00	
Data Base Utilities	\$15,000	\$ 14,109.20	\$ 890.80	\$ 15,000.00	
Publicity	\$1,500	\$ 470.05	\$ 1,029.95	\$ 2,000.00	
Total Services and Supplies	\$ 355,500.00	\$ 358,046.73		\$ 385,750.00	
Services and Supplies					
Communications	<i>Increased due to T-mobile hotspots for patrons</i>				
Insurance	<i>Increased due to everything going up</i>				
Plant and Equip Maintenance	<i>AC repairs, prices going up</i>				
Membership and SJVLS	<i>Decreased due to not spend amount</i>				
Office Supplies	<i>Kept the same</i>				
Cataloging Supplies	<i>Increased due to prices going up.</i>				
Postage	<i>Increased due to prices going up.</i>				
Prof/Spec Services	<i>Increased due to overage and CPS</i>				
Rents/Leases	<i>Increased due to prices going up.</i>				
Travel	<i>Increased for inner district travel (Huron holds and returns)</i>				
Training	<i>Increased for more staff training and confrences</i>				
Utilities	<i>Increased due to PG&E and City bills increasing</i>				
Data Base Utilities	<i>Kept the same</i>				
Publicity	<i>Added \$500 due prices going up.</i>				

COALINGA-HURON LIBRARY DISTRICT*2025-2026 BUDGET*APPROVED - PENDING

Books and Materials	MEASURE B	2024-25 Total	Over/Under	Proposed Budget 2025-26
Coalinga Adult	\$13,000	\$ 12,982.31	\$ 17.69	\$ 11,000.00
Huron Adult	\$6,500	\$ 4,388.87	\$ 2,111.13	\$ 5,500.00
Coalinga Children's	\$12,000	\$ 15,494.44	\$ (3,494.44)	\$ 10,000.00
Huron Children's	\$7,000	\$ 5,995.64	\$ 1,004.36	\$ 5,500.00
Coalinga Young Adult	\$5,000	\$ 5,438.95	\$ (438.95)	\$ 5,500.00
Huron Young Adult	\$3,500	\$ 3,213.38	\$ 286.62	\$ 3,000.00
Non Print Materials	\$2,500	\$ 2,500.00	\$ -	\$ 2,500.00
Print Materials	\$1,500	\$ 415.85	\$ 1,084.15	\$ 1,500.00
Subscriptions	\$5,000	\$ 5,207.51	\$ (207.51)	\$ 6,000.00
Summer Programs	\$7,500	\$ 8,097.91	\$ (597.91)	\$ 7,500.00
Spanish Books/Mag/Papers	\$1,000	\$ -	\$ 1,000.00	\$ 1,000.00
Rebinding	\$500	\$ -	\$ 500.00	\$ 500.00
Sales Tax	\$3,000	\$ -	\$ 3,000.00	\$ 3,000.00
Programs	\$12,000	\$ 9,064.39	\$ 2,935.61	\$ 12,000.00
Total Books and Materials	\$ 80,000.00	\$ 72,799.25		\$ 74,500.00
<i>All collection have been lowered due to our libraries collection being updated and decrease in Measure B.</i>				

COALINGA-HURON LIBRARY DISTRICT*2025-2026 BUDGET*APPROVED - PENDING

Capital Outlay	MEASURE B	2024-25 Total	Over/Under	Proposed Budget 2025-26
Furniture and Equipment	\$50,000	\$ 2,409.03	\$ 47,590.97	\$50,000
Building and Improvements	\$1,250,000	\$ 95,705.11	\$ 1,154,294.89	\$500,000
Total Capital Outlay	\$1,300,000	\$98,114		\$550,000
<i>Dropped Building and improvement no construction anytime soon.</i>				

COALINGA-HURON LIBRARY DISTRICT*2025-2026 BUDGET*APPROVED - PENDING

REVENUE	2024-25 REVENUE		
Secure and Unsecured Property and Other Tax	\$750,000		
Mitigation Fund/RDA	\$90,000		
Sales Tax/Measure B	\$625,000		
Library Fees and Services	\$11,000		
Interest Income	\$5,000		
Interest Income: Measure B	\$40,000		
Book Sales, Etc.	\$2,000		
Donations (others)	\$2,000		
Measure B Carry-Over	\$3,604,000		
Webb Fund	\$185,000		
Reserves	\$750,000		
TOTAL REVENUE	\$6,064,000		
REVENUE	2025-26 REVENUE	Notes from Henderson's Office	Difference
Secure and Unsecured Property and Other Tax	\$770,000	<i>small growth year over year</i>	\$20,000
Mitigation Fund/RDA	\$60,000	<i>decrease as winding down</i>	-\$30,000
Sales Tax/Measure B	\$600,000	<i>small decreases over the years</i>	-\$25,000
Library Fees and Services	\$6,500	<i>based on actual past three years</i>	-\$4,500
Interest Income	\$23,500	<i>solid growth with mrkt over passed few years</i>	\$18,500
Interest Income: Measure B	\$55,000	<i>same as above</i>	\$15,000
Book Sales, Etc.	\$1,000	<i>based on actual past few years</i>	-\$1,000
Donations (others)	\$3,500	<i>based on actual past few years</i>	\$1,500
Webb Fund	\$185,000	<i>based on 2024 audit plus change in 25yrs</i>	\$0
Reserves	\$1,995,000	<i>based on 2024 audit plus change in 25yrs</i>	\$1,245,000
TOTAL REVENUE	\$3,699,500		\$1,239,500
Measure B Carry-Over	\$2,300,000	<i>based on 2024 audit plus change in 25yrs</i>	-\$1,304,000