

Revenue/ Expenditure		Adopted 17-18 Budget	Amended Library's 17-18
Revenue			
4010	Property Tax - Current Secured	8,645,203.00	7,092,488.93
4015	Property Tax - Current Unsecured	304,500.00	253,426.95
4025	Property Tax - Prior Secured	121,800.00	72,925.97
4030	Property Tax - Prior Unsecured	3,200.00	2,932.75
4035	Property Tax - Current Supplemental	142,100.00	139,872.34
4040	Property Tax - Prior Supplemental	10,150.00	5,742.02
4090	Other Property Taxes	252,000.00	252,000.00
4600	Investment Income	3,150.00	1,017.56
5030	Homeowners Property Tax Relief	35,525.00	35,490.92
5050	Other State Aid	50,750.00	50,750.00
5325	Other In-Lieu Revenues	253,750.00	253,750.00
5725	Library Services	145,000.00	155,145.01
5940	Operating Transfers In	400,000.00	230,921.00
5980	Contributions	300,000.00	250,000.00
Total Revenue		\$ 10,667,128.00	\$ 8,796,463.45
Expenditure/ Obligation			
6111	Regular Employees	4,104,730.00	3,633,042.52
6112	Temporary Employees	131,300.00	131,300.00
6121	PERS	558,052.00	558,052.00
6122	Other Post-Employment Benefits	60,000.00	82,536.49
6131	FICA	254,001.00	254,001.00
6132	Medicare	59,959.00	59,959.00
6141	Flex Co Paid Insurance-Pretax	90,642.00	90,642.00
6142	Life Insurance	5,676.00	5,676.00
6143	Long-Term Disability Insurance	6,720.00	6,720.00
6144	Short-Term Disability Insurance	5,260.00	5,260.00
6145	Dental Insurance	29,280.00	29,280.00
6147	Vision Insurance	6,540.00	6,540.00
6148	Unemployment Insurance	6,302.00	11,848.00
6161	Workers Compensation Insurance	155,971.00	146,728.00
6171	Employee Assistance Program	6,775.00	6,775.00
6173	Flex-Benefit Plan Contribution	874,956.00	874,956.00
6174	Special Benefits	28,436.00	28,436.00
6175	Wellness Plan	7,261.00	7,261.00
Total Salaries & Benefits		\$ 6,391,861.00	\$ 5,939,013.01
6231	Communication Charges - External	137,156.00	137,156.00
6232	Communication Charges - Internal	5,010.00	5,010.00
6241	Food	2,000.00	2,000.00
6251	Cleaning and Janitorial	181,800.00	181,800.00
6252	Household Expenses	3,000.00	3,000.00
6261	Insurance - General Liability (Non-	15,962.00	15,298.00
6262	Insurance - General Liability	25,244.00	29,570.00
6266	Insurance - Property	18,685.00	22,112.00
6268	Insurance - Other	8,080.00	8,436.00
6311	Buildings & Improvements Maintenance -	275,000.00	180,000.00

6321	Equipment Maintenance	20,000.00	33,227.74
6351	Membership Fees	18,000.00	18,000.00
6381	Advertising	2,750.00	3,000.00
6382	Audio-Visual Service & Supply	750.00	750.00
6401	Books/Periodicals and Other	500,000.00	300,000.00
6402	Bottled Water	1,000.00	-
6405	Courier Services - Internal		2,744.00
6406	Mail Handling Charges	65.00	65.00
6407	Minor Computer Hardware	60,000.00	25,000.00
6408	Minor Computer Software	121,200.00	160,000.00
6409	Minor Equipment and Furnishings	20,000.00	15,000.00
6410	Office Supplies	75,750.00	65,000.00
6411	Postage and Shipping	14,000.00	12,000.00
6415	Records Retention Charge - Internal	930.00	930.00
6602	Data Processing Services - External	60,000.00	45,000.00
6603	Data Processing Services - Internal	709,000.00	750,825.99
6609	Other Personnel Services	5,000.00	-
6611	Staff Training Services	8,000.00	6,000.00
6613	Other Professional & Special Services	110,000.00	110,000.00
6811	Rents and Leases - Buildings	216,140.00	240,000.00
6821	Rents and Leases - Equipment	60,600.00	60,600.00
6835	Other Special Departmental Expenses	45,000.00	50,000.00
6861	Conference/Lodging/Meals/Travel	7,000.00	3,000.00
6862	Employee Mileage Reimbursement	2,000.00	2,000.00
6864	Fleet Service Charge	54,930.00	86,192.00
6867	Vehicle Usage/Replacement	60,000.00	13,048.00
6881	Utilities	120,000.00	135,000.00
7301	Cost Plan Charges	579,000.00	105,546.00
Total Operating Expenditures		\$ 3,543,052.00	\$ 2,827,310.73
Total Expenditures		\$ 9,934,913.00	\$ 8,766,323.74
Net Gain		\$ 732,215.00	\$ 30,139.71

Fund**Department****Unit**

Revenue/ Expenditure		2015-16 Budget	2015-16 Actuals
Revenue			
4010	Property Tax - Current Secured	6,268,324.00	6,470,227.46
4015	Property Tax - Current Unsecured	242,802.00	243,860.44
4025	Property Tax - Prior Secured	120,000.00	88,262.15
4030	Property Tax - Prior Unsecured	3,060.00	2,768.98
4035	Property Tax - Current Supplemental	80,000.00	143,036.71
4040	Property Tax - Prior Supplemental	10,000.00	5,291.91
4090	Other Property Taxes	280,000.00	591,700.94
4600	Investment Income	3,075.00	9,929.29
5030	Homeowners Property Tax Relief	37,413.00	35,452.12
5050	Other State Aid	82,000.00	49,392.00
5325	Other In-Lieu Revenues	400,000.00	0.00
5725	Library Services	153,750.00	155,328.48
5870	Miscellaneous Revenues	0.00	28.80
5940	Operating Transfers In	250,000.00	179,622.00
5980	Contributions	600,000.00	499,675.67
Total REV		8,530,424.00	8,474,576.95
Expenditure/ Obligation			
6111	Regular Employees	3,846,140.00	3,349,755.70
6112	Temporary Employees	105,000.00	230,741.25
6113	Overtime	0.00	162.67
6121	PERS	488,890.00	430,540.72
6122	Other Post-Employment Benefits	71,252.00	53,434.80
6131	FICA	235,779.00	217,210.63
6132	Medicare	55,641.00	51,459.07
6141	Flex Co Paid Insurance-Pretax	84,828.00	106,343.40
6142	Life Insurance	5,532.00	4,945.00
6143	Long-Term Disability Insurance	6,384.00	3,189.94
6144	Short-Term Disability Insurance	2,152.00	740.08
6145	Dental Insurance	29,760.00	26,311.12
6147	Vision Insurance	6,624.00	6,049.29
6148	Unemployment Insurance	11,642.00	14,548.92
6161	Workers Compensation Insurance	104,449.00	166,681.56
6171	Employee Assistance Program	8,332.00	1,210.70
6173	Flex-Benefit Plan Contribution	678,810.00	658,618.68
6174	Special Benefits	26,932.00	30,724.96
6175	Wellness Plan	<u>8,297.00</u>	<u>7,307.00</u>
		5,776,444.00	5,359,975.49
6231	Communication Charges - External	92,250.00	94,314.75
6232	Communication Charges - Internal	26,000.00	0.00
6241	Food	1,600.00	4,959.05
6251	Cleaning and Janitorial	160,000.00	151,652.56
6252	Household Expenses	2,500.00	1,385.03
6261	Insurance - General Liability (Non-	34,813.00	0.00
6262	Insurance - General Liability	5,000.00	0.00
6266	Insurance - Property	25,000.00	17,768.00

6268	Insurance - Other	6,500.00	6,710.16
6311	Buildings & Improvements Maintenance -	729,000.00	102,924.37
6312	Buildings & Improvements Maintenance -	0.00	2,472.60
6321	Equipment Maintenance	7,000.00	7,358.17
6351	Membership Fees	18,000.00	18,594.04
6381	Advertising	2,500.00	4,520.40
6382	Audio-Visual Service & Supply	2,000.00	281.86
6384	Miscellaneous Supplies	0.00	30.35
6401	Books/Periodicals and Other	410,000.00	391,797.81
6402	Bottled Water	500.00	532.53
6404	Courier Services - External	2,368.00	0.00
6405	Courier Services - Internal	0.00	2,508.00
6406	Mail Handling Charges	150.00	17.51
6407	Minor Computer Hardware	70,000.00	33,190.77
6408	Minor Computer Software	70,000.00	84,841.29
6409	Minor Equipment and Furnishings	30,000.00	6,024.35
6410	Office Supplies	75,000.00	61,075.74
6411	Postage and Shipping	24,600.00	22,249.65
6412	Printing, Graphics and Binding Charge -	0.00	4,153.68
6413	Printing, Graphics and Binding Charge -	1,000.00	0.00
6414	Other Office Expense	0.00	1,005.19
6415	Records Retention Charge - Internal	1,239.00	0.00
6601	Accounting & Auditing Charges	5,000.00	0.00
6602	Data Processing Services - External	20,000.00	53,819.79
6603	Data Processing Services - Internal	400,000.00	831,627.09
6608	Other Medical Services	0.00	409.50
6609	Other Personnel Services	30,000.00	0.00
6611	Staff Training Services	18,916.00	9,520.00
6613	Other Professional & Special Services	100,000.00	166,353.90
6811	Rents and Leases - Buildings	200,000.00	196,346.31
6821	Rents and Leases - Equipment	60,000.00	39,111.58
6835	Other Special Departmental Expenses	81,486.00	72,063.52
6861	Conference/Lodging/Meals/Travel	6,000.00	9,739.63
6862	Employee Mileage Reimbursement	2,000.00	2,429.01
6864	Fleet Service Charge	63,751.00	66,841.21
6866	Vehicle Maintenance - External	0.00	212.60
6867	Vehicle Usage/Replacement	14,000.00	9,768.00
6881	Utilities	115,000.00	120,647.28
7121	Taxes and Assessments	0.00	2.87
7301	Cost Plan Charges	500,000.00	945,753.00
7303	Reimbursement Clearing	0.00	0.00
7304	Interfund Reimbursement	0.00	(75.00)
7562	Intangible Assets	0.00	16,400.00
7614	Operating Transfers Out	0.00	258,000.00
Total EXP		9,189,617.00	9,179,313.64
Net Gain (Loss) for Unit 8141		(659,193.00)	(704,736.69)
Net Gain (Loss) for Department 6110		(659,193.00)	(704,736.69)
Net Gain (Loss) for Fund 003		(659,193.00)	(704,736.69)

416,468.51