

2016 REQUESTED

Business Administration						
Account Number	Account Description	2015 Budget	2015 Est. Actuals	Difference B/A	2016 Requested	Difference 15/16
	Personal Services					
2810-57110-511100	SALARIES AND WAGES-REGULAR	\$134,746	\$139,114	-\$4,368	\$112,030	-\$22,716
2810-57110-515100	SOCIAL SECURITY	\$9,926	\$10,261	-\$335	\$8,570	-\$1,356
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	\$8,823	\$9,120	-\$297	\$7,394	-\$1,429
2810-57110-515400	HEALTH INSURANCE	\$14,973	\$14,973	\$0	\$15,274	\$301
2810-57110-515600	WORKERS' COMPENSATION	\$3,500	\$3,000	\$500	\$3,500	\$0
	Contractual Services					
2810-57110-521400	DATA PROCESSING	\$1,400	\$700	\$700	\$1,000	-\$400
2810-57110-521900	OTHER PROFESSIONAL SERVICES	\$4,000	\$3,500	\$500	\$4,000	\$0
2810-57110-521910	COLLECTION AND AGENCY FEES	\$1,300	\$500	\$800	\$1,000	-\$300
2810-57110-522500	TELEPHONE	\$5,000	\$5,040	-\$40	\$5,100	\$100
	Supplies and Expenses					
2810-57110-531100	POSTAGE AND BOX RENT	\$6,000	\$6,000	\$0	\$6,000	\$0
2810-57110-531200	OFFICE SUPPLIES	\$2,900	\$2,400	\$500	\$400	-\$2,500
	uniforms		\$0	\$0	\$2,500	\$2,500
2810-57110-531300	PRINTING AND DUPLICATION	\$2,500	\$1,000	\$1,500	\$2,000	-\$500
2810-57110-533700	STAFF DEVELOPMENT	\$1,000	\$1,000	\$0	\$1,000	\$0
	Fixed Charges					
2810-57110-551100	INSURANCE ON BUILDINGS	\$5,000	\$5,074	-\$74	\$5,100	\$100
2810-57110-553300	MACHINERY	\$3,000	\$5,000	-\$2,000	\$5,000	\$2,000
	Capital Outlay					
	FURNITURE & FURNISHINGS	\$1,500	\$1,500	\$0	\$500	-\$1,000
	Transfer to other funds					
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	\$35,000	\$35,000	\$0	\$35,000	\$0
	Totals	\$240,568	\$243,182	-\$2,614	\$215,368	-\$25,200
	note - literacy position moved to separate department					

2016 REQUESTED

Maintenance						
Account Number	Account Description	2015 Budget	2015 Est. Actuals	Difference B/A	2016 Requested	Difference 16/15
	Personal Services					
2810-57120-511100	SALARIES AND WAGES-REGULAR	\$97,347	\$92,290	\$5,057	\$100,303	\$2,956
2810-57120-515100	SOCIAL SECURITY	\$5,039	\$5,039	\$0	\$5,327	\$288
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	\$4,479	\$4,479	\$0	\$4,596	\$117
2810-57120-515400	HEALTH INSURANCE	\$14,973	\$14,973	\$0	\$15,274	\$301
	Contractual Services					
2810-57120-522100	WATER	\$1,450	\$1,200	\$250	\$1,400	-\$50
2810-57120-522200	ELECTRIC	\$40,650	\$38,000	\$2,650	\$38,000	-\$2,650
2810-57120-522300	SEWER	\$1,000	\$700	\$300	\$1,000	\$0
2810-57120-522400	GAS	\$13,000	\$12,000	\$1,000	\$12,000	-\$1,000
2810-57120-524900	OTHER MACHINERY AND EQUIPMENTS	\$900	\$1,519	-\$619	\$1,200	\$300
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	\$10,500	\$17,700	-\$7,200	\$10,500	\$0
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	\$15,000	\$15,000	\$0	\$17,000	\$2,000
	Supplies and Expenses					
2810-57120-533700	STAFF DEVELOPMENT			\$0	\$1,000	\$1,000
2810-57120-534230	JANITORIAL SUPPLIES	\$10,000	\$10,000	\$0	\$10,000	\$0
	Fixed Charges					
2810-57120-551500	INSURANCE ON BOILER	\$500	\$500	\$0	\$500	\$0
	Totals	\$214,838	\$213,400	\$1,438	\$218,100	\$3,262

2016 REQUESTED

(Public Relation) Adult Services						
Account Number	Account Description	2015 Budget	2015 Est. Actuals	Difference B/A	2016 Requested	Difference 16/15
	Personal Services					
2810-57130-511100	SALARIES AND WAGES-REGULAR	\$382,630	\$380,221	\$2,409	\$393,076	\$10,446
2810-57130-513700	TERMINATION PAYOUT		\$1,443	-\$1,443		
2810-57130-515100	SOCIAL SECURITY	\$28,131	\$26,392	\$1,739	\$28,702	\$571
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	\$23,091	\$22,690	\$401	\$24,020	\$929
2810-57130-515400	HEALTH INSURANCE	\$50,673	\$47,196	\$3,477	\$42,290	-\$8,383
2810-57130-515800	UNEMPLOYMENT COMPENSATION					
	Contractual Services					
2810-57130-521900	OTHER PROFESSIONAL SERVICES	\$4,700	\$4,700	\$0	\$6,500	\$1,800
	Supplies and Expenses					
2810-57130-531200	OFFICE SUPPLIES	\$2,100	\$2,100	\$0	\$1,500	-\$600
2810-57130-531310	PRINTING	\$5,000	\$5,000	\$0	\$4,000	-\$1,000
2810-57130-533700	STAFF DEVELOPMENT	\$2,000	\$2,000	\$0	\$2,000	\$0
2810-57130-534807	NON PRINT	\$1,300	\$1,668	-\$368	\$0	-\$1,300
2810-57130-534812	PROGRAMMING & PROMOTION	\$6,000	\$7,000	-\$1,000	\$7,000	\$1,000
	Totals	\$505,625	\$500,410	\$5,215	\$509,088	\$3,463

2016 REQUESTED

Children's (Youth)						
Account Number	Account Description	2015 Budget	2015 Est. Actuals	difference B/A	2016 Requested	Difference 15/16
	Personal Services					
2810-57240-511100	SALARIES AND WAGES-REGULAR	\$162,005	\$162,005	\$0	\$166,743	\$4,738
2810-57240-515100	SOCIAL SECURITY	\$12,393	\$11,470	\$923	\$12,756	\$363
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	\$11,016	\$10,616	\$400	\$11,005	-\$11
2810-57240-515400	HEALTH INSURANCE	\$29,946	\$33,085	-\$3,139	\$30,548	\$602
	Supplies and Expenses					\$0
2810-57240-531200	OFFICE SUPPLIES	\$5,000	\$5,000	\$0	\$5,000	\$0
2810-57240-533700	STAFF DEVELOPMENT	\$1,500	\$1,200	\$300	\$1,500	\$0
2810-57240-534801	BOOKS - REFERENCE	\$100	\$0	\$100	\$100	\$0
2810-57240-534802	BOOKS - CIRCULATING	\$38,000	\$38,000	\$0	\$38,000	\$0
2810-57240-534804	SERIALS - CIRCULATING	\$1,000	\$1,000	\$0	\$1,000	\$0
2810-57240-534805	AUDIO RECORDINGS	\$2,600	\$1,800	\$800	\$2,600	\$0
2810-57240-534806	VIDEO RECORDINGS	\$7,000	\$5,000	\$2,000	\$5,000	-\$2,000
2810-57240-534812	PROGRAMMING & PROMOTION	\$7,384	\$5,000	\$2,384	\$5,000	-\$2,384
	Totals	\$277,944	\$274,176	\$3,768	\$279,252	\$1,308

2016 REQUESTED

(Automation) Information Technology						
Account Number	Account Description	2015 Budget	2015 Est. Actuals	Difference B/A	2016 Requested	Difference 16/15
	Personal Services					
2810-57310-511100	SALARIES AND WAGES-REGULAR	\$34,840	\$34,840	\$0	\$35,849	\$1,009
2810-57310-513700	RETIREMENT PAYOUT			\$0		\$0
2810-57310-515100	SOCIAL SECURITY	\$2,665	\$2,665	\$0	\$2,742	\$77
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	\$2,369	\$2,369	\$0	\$2,366	-\$3
2810-57310-515400	HEALTH INSURANCE	\$14,973	\$14,973	\$0	\$15,274	\$301
	Supplies and Expenses					
2810-57310-531200	OFFICE SUPPLIES	\$300	\$300	\$0	\$0	-\$300
2810-57310-531270	AUTOMATION SUPPLIES	\$5,500	\$5,500	\$0	\$5,800	\$300
2810-57310-531910	COMPUTER SUPPLIES & MAINT	\$35,000	\$35,000	\$0	\$45,000	\$10,000
2810-57310-533700	STAFF DEVELOPMENT	\$500	\$500	\$0	\$500	\$0
	Capital Outlay					
2810-57310-581800	COMPUTER EQUIPMENT	\$7,000	\$8,002	-\$1,002	\$9,000	\$2,000
	Totals	\$103,147	\$104,149	-\$1,002	\$116,531	\$13,384

2016 REQUESTED

MATERIALS MANAGEMENT						
Account Number	Account Description	2015 Budget	2015 Est. Actuals	Difference B/A	2016 Requested	Difference 16/15
	Personal Services					
2810-57330-511100	SALARIES AND WAGES-REGULAR	\$316,917	\$315,034	\$1,883	\$334,412	\$17,495
2810-57330-513700	RETIREMENT/TERMINATION PAY OUT			\$0		
2810-57330-515100	SOCIAL SECURITY	\$19,838	\$18,439	\$1,399	\$20,772	\$934
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	\$15,981	\$15,674	\$307	\$16,722	\$741
2810-57330-515400	HEALTH INSURANCE	\$50,673	\$61,958	-\$11,285	\$57,564	\$6,891
2810-57330-516500	WORK PERMIT REFUNDS		\$30	-\$30	\$40	\$40
	Contractual Services					
2810-57330-522500	TELEPHONE	\$1,500	\$1,500	\$0	\$1,000	-\$500
2810-57330-529921	BINDERY	\$100	\$200	-\$100	\$200	\$100
2810-57330-529922	OCLC - ONLINE CATALOG	\$18,000	\$10,400	\$7,600	\$12,000	-\$6,000
	Supplies and Expenses					
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	\$18,300	\$14,000	\$4,300	\$14,000	-\$4,300
2810-57330-533700	STAFF DEVELOPMENT	\$800	\$400	\$400	\$800	\$0
	Totals	\$442,109	\$437,635	\$4,474	\$457,510	\$15,401
Note: Telephone for TM3 Service						

2016 REQUESTED

Adult Literacy					
Account Number	Account Description	2015 Budget	2015 Est. Actuals	2016 Requested	
	Personal Services				
2810-57350-511100	SALARIES AND WAGES-REGULAR			\$43,087	
2810-57350-515100	SOCIAL SECURITY			\$3,296	
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)			\$2,844	
2810-57350-515400	HEALTH INSURANCE			\$5,871	
	Contractual Services				
2810-57350-521900	OTHER PROFESSIONAL SERVICES				Foundation
	Supplies and Expenses				
2810-57350-533700	STAFF DEVELOPMENT				Foundation
2810-57350-533900	OTHER TRAVEL EXPENSES				Foundation
2810-57350-534800	EDUCATIONAL SUPPLIES	\$4,272			Foundation
	Totals	\$4,272		\$55,098	

		EXPENSE TOTALS			
	2015 Budget	2015 Est. Actuals	Difference B/A	2016 Requested	Difference 16/15
Administration	\$240,568	\$243,182	-\$2,614	\$215,368	-\$25,200
Maintenance	\$214,838	\$213,400	\$1,438	\$218,100	\$3,262
(Public Relations) Adult Services	\$505,625	\$500,410	\$5,215	\$509,088	\$3,463
(I&AS) Collections	\$190,525	\$190,201	\$324	\$154,200	-\$36,325
Children's	\$277,944	\$274,176	\$3,768	\$279,252	\$1,308
(Automation) Information Technology	\$103,147	\$104,149	-\$1,002	\$116,531	\$13,384
Materials Management	\$442,109	\$437,635	\$4,474	\$457,510	\$15,401
Literacy				\$55,098	\$55,098
Total Expenditur	\$1,974,756	\$1,963,153	\$11,603	\$2,005,147	\$30,391

Revenue

Account Description	2015 Budget	2015 Est. Actuals	difference A/B	pay plan
PROPERTY TAXES	\$1,370,425	\$1,370,425	\$0	\$44,777
			\$0	
COUNTY				
REIMBURSEMENT	\$509,331	\$513,078	\$3,747	
RESOURCE LIBRARY	\$20,000	\$20,000	\$0	
LARS Reserve	\$0			
Fundraising				
Foundation				
Room Tax Grant				
SALE OF COPIES	\$6,000	\$6,600	\$600	
LOST MATERIALS	\$7,000	\$4,000	-\$3,000	
OVERDUE	\$50,000	\$35,050	-\$14,950	
MISCELLANEOUS	\$4,000	\$7,000	\$3,000	
MEETING ROOM FEES	\$3,000	\$2,000	-\$1,000	
TRANSFER FROM				
SPECIAL REVENUE	\$5,000	\$5,000	\$0	
subtotal				
FUND BALANCE				
APPLIED (undesignated reserves)				\$0
Total Revenue	\$1,974,756	\$1,963,153	-\$11,603	
Est. Expenses	\$1,974,756	\$1,963,153		

2016 Requested	Difference 16/15
\$1,415,202	\$44,777
	\$0
\$462,270	-\$47,061
\$20,000	\$0
\$10,578	\$10,578
\$15,000	\$15,000
\$10,000	\$10,000
\$15,000	\$15,000
\$6,000	\$0
\$4,000	-\$3,000
\$35,000	-\$15,000
\$4,000	\$0
\$2,000	-\$1,000
\$0	-\$5,000
\$1,999,050	
\$6,097	\$6,097
\$2,005,147	\$30,391
\$2,005,147	