

Library

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	410	LIBRARY		
<u>Uses of Money/Prop</u>				
450.02	Uses of Money Rent	\$7,115.42	\$9,000.00	\$9,000.00
450.04	Uses of Money Facility Rentals	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$7,115.42	\$9,000.00	\$9,000.00
<u>Intergov.</u>				
490.01	Local Grants & Reimb County Contributions	\$91,795.00	\$89,788.00	\$97,085.00
490.02	Local Grants & Reimb U Heights	\$0.00	\$2,815.00	\$4,914.00
<u>Total: Intergov.</u>		\$91,795.00	\$92,603.00	\$101,999.00
<u>Chgs. For Serv</u>				
500.35	Charges / Fees Library Copier	\$1,184.23	\$2,500.00	\$2,500.00
<u>Total: Chgs. For Serv</u>		\$1,184.23	\$2,500.00	\$2,500.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$1.45	\$0.00	\$0.00
580.03	Fines Library	\$33,148.91	\$35,000.00	\$35,000.00
585.04	Miscellaneous Library	\$6.11	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$33,156.47	\$35,000.00	\$35,000.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$2,000.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Other Financing</u>		\$5,000.00	\$7,000.00	\$5,000.00
Department Total: LIBRARY		\$138,251.12	\$146,103.00	\$153,499.00
Revenue Totals		\$138,251.12	\$146,103.00	\$153,499.00
Expenses				
Department	410	LIBRARY		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$743,789.92	\$769,000.00	\$796,800.00
601.02	Salaries Part Time	\$185,754.43	\$161,000.00	\$170,000.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$929,544.35	\$930,000.00	\$966,800.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$55,540.66	\$57,100.00	\$58,000.00
610.02	Benefits-Tax Medicare	\$12,989.34	\$13,350.00	\$13,500.00
610.03	Benefits-Tax IPERS-Regular	\$80,969.90	\$66,800.00	\$69,075.00
611.01	Benefits-Insurance Health	\$165,559.93	\$186,300.00	\$165,000.00
611.02	Benefits-Insurance Life	\$745.00	\$840.00	\$865.00
611.03	Benefits-Insurance Disability	\$5,985.93	\$7,636.00	\$7,900.00
611.04	Benefits-Insurance Workers Comp	\$1,389.07	\$2,000.00	\$2,100.00
611.05	Benefits-Insurance Unemployment	\$4,386.26	\$4,400.00	\$4,450.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$3,300.00
<u>Total: Employee Benefits</u>		\$327,566.09	\$338,426.00	\$324,190.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$0.00	\$0.00
620.02	Staff Development Educational Materials	\$1,999.98	\$3,000.00	\$3,000.00
620.03	Staff Development Training	\$2,986.61	\$3,500.00	\$3,500.00
620.04	Staff Development Meetings / Conferences	\$11,301.87	\$11,500.00	\$11,500.00
<u>Total: Staff Development</u>		\$16,288.46	\$18,000.00	\$18,000.00
<u>Total: Personal Services</u>		\$1,273,398.90	\$1,286,426.00	\$1,308,990.00

Library

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
631.01	Vehicle / Equip. Operations Fuel	\$23.19	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$85,807.21	\$80,000.00	\$85,000.00
632.02	Utilities Water & Sewer	\$2,822.03	\$2,030.00	\$2,050.00
632.04	Utilities Telephone	\$5,758.51	\$4,800.00	\$4,300.00
632.05	Utilities Internet	\$823.95	\$2,200.00	\$2,200.00
<u>Total: Repair, Maint. & Utility</u>		\$95,234.89	\$89,030.00	\$93,550.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$499.52	\$700.00	\$500.00
695.01	Building Maint Pest Control	\$0.00	\$300.00	\$300.00
740.01	Technology Consulting	\$16,527.62	\$17,300.00	\$17,300.00
749.10	Professional Serv Marketing	\$12,413.98	\$13,000.00	\$15,500.00
749.30	Professional Serv Service Maint Contract	\$50,852.09	\$53,700.00	\$53,500.00
<u>Total: Contractual Serv</u>		\$80,293.21	\$85,000.00	\$87,100.00
<u>Commodities</u>				
752.01	Materials & Parts Library Materials	\$214,042.51	\$233,960.00	\$250,340.00
752.10	Materials & Parts Miscellaneous	\$0.00	\$0.00	\$0.00
755.03	Equipment Other	\$7,999.13	\$8,790.00	\$8,800.00
758.01	Office Supplies Misc.	\$25,981.15	\$26,800.00	\$27,100.00
760.07	Operating Sup. Copier	\$9,898.85	\$12,500.00	\$12,500.00
767.00	Postage & Shipping All	\$7,190.50	\$7,735.00	\$7,750.00
768.00	Misc. Exp Other	\$2,969.30	\$3,000.00	\$3,000.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$268,081.44	\$292,785.00	\$309,490.00
<u>Total: Serv. & Comm</u>		\$443,609.54	\$466,815.00	\$490,140.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$14,983.18	\$15,800.00	\$17,800.00
770.04	Capital Equipment Computer	\$52,112.07	\$53,200.00	\$51,200.00
775.00	Furniture & Fixtures Misc	\$3,138.03	\$10,300.00	\$10,300.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$70,233.28	\$79,300.00	\$79,300.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$40,000.00	\$40,000.00
<u>Total: Reserve</u>		\$0.00	\$40,000.00	\$40,000.00
Department Total: LIBRARY		\$1,787,241.72	\$1,872,541.00	\$1,918,430.00
Revenue Totals:		\$138,251.12	\$146,103.00	\$153,499.00
Expense Totals		\$1,787,241.72	\$1,872,541.00	\$1,918,430.00
Fund Total: GENERAL		(\$1,648,990.60)	(\$1,726,438.00)	(\$1,764,931.00)
Revenue Grand Totals:		\$138,251.12	\$146,103.00	\$153,499.00
Expense Grand Totals:		\$1,787,241.72	\$1,872,541.00	\$1,918,430.00
Net Grand Totals:		(\$1,648,990.60)	(\$1,726,438.00)	(\$1,764,931.00)