

FY14/15 FINAL ADOPTED BUDGET

	13/14 Adopted Budget	13/14 Amended Budget	14/15 Approved Budget
<b>Revenue</b>			
Sales Tax	\$ 6,492,000	\$ 6,617,000	\$ 7,158,000
Maintenance of Effort	5,260,000	5,135,000	5,237,000
Library Fines and Fees	200,000	200,000	163,500
Grants and Donations	24,000	79,260	10,000
Other	113,000	118,652	126,255
Revenue Subtotal	\$ 12,089,000	\$ 12,149,912	\$ 12,694,755
<b>Personnel Expenditures</b>			
Regular Full and Part Time	\$ 4,802,040	\$ 4,802,040	\$ 5,044,247
Temporary	697,097	697,097	774,201
Misc. Personnel Costs	34,249	10,806	29,060
Benefits	2,169,865	2,193,308	2,294,850
Personnel Subtotal	\$ 7,703,251	\$ 7,703,251	\$ 8,142,358
<b>Functional Expenditures</b>			
<b>Information Technology</b>			
Hardware Maintenance	\$ 6,300	\$ 6,300	\$ 27,000
Professional Services Other	93,500	103,619	56,000
Software Maintenance Serv	128,600	428,600	265,248
Telecommunications	167,900	167,900	172,858
Computer Supplies	-	-	-
Computer Equipment	125,000	125,000	163,500
Subtotal	\$ 521,300	\$ 831,419	\$ 684,606
<b>Library Materials</b>			
Materials	\$ 990,500	\$ 1,105,164	\$ 1,163,370
Grants and Donations	80,300	118,640	49,507
Refunded Fines and Fees	2,000	2,000	2,000
Library Functional Supplies	188,500	188,500	188,500
Subtotal	\$ 1,261,300	\$ 1,414,304	\$ 1,403,377
<b>Staff Development</b>			
Travel	\$ 15,000	\$ 15,000	\$ 15,050
Training	34,400	34,400	46,200
LSTA Tuition	-	-	-
Subtotal	\$ 49,400	\$ 49,400	\$ 61,250
<b>Utilities</b>			
Water/Sewer/Refuse	59,500	59,500	63,330
Electricity	173,400	173,400	178,600
Natural Gas	29,200	29,200	29,200
Subtotal	\$ 262,100	\$ 262,100	\$ 271,130
<b>Building O &amp; M</b>			
Building O & M	\$ 187,800	\$ 187,800	\$ 189,197
Landscaping	16,700	16,700	16,500
Janitorial Services	117,100	117,100	117,100
Vehicle O & M	34,000	34,000	43,793

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Vehicle Replacement Fund	80,700	80,700	87,700
Other Machinery and Equip	-	-	70,000
Building Equipt. And Rental	312,500	312,500	306,190
Subtotal	\$ 748,800	\$ 748,800	\$ 830,480
Supplies and Equipment			
Office Supplies	\$ 19,400	\$ 19,400	\$ 20,500
Copier Supplies	7,200	7,200	7,550
Janitorial Supplies	18,500	18,500	20,000
Misc. Supplies	57,100	60,100	64,450
Office Furniture and Equipr	42,900	53,122	23,795
Other Equipment	3,500	3,500	3,500
Building Repairs-Library	25,000	308,943	68,350
Subtotal	\$ 173,600	\$ 470,765	\$ 208,145
System Services			
Professional Services Fiscal	\$ 7,800	\$ 7,800	\$ 7,900
Unique Management Colle	17,000	17,000	17,000
Insurance	70,400	70,400	80,489
Postage	3,500	3,500	3,500
Printing and Advertising	25,500	25,500	27,670
Dues and Membership	27,100	27,100	34,126
Other Professional & Techr	26,000	112,287	352,724
Subtotal	\$ 177,300	\$ 263,587	\$ 523,409
System Services- Other			
Financial Services Outside (	\$ 570,000	\$ 570,000	\$ 570,000
Subtotal	\$ 570,000	\$ 570,000	\$ 570,000
Debt Servic Loan Principal	\$ -	\$ -	\$ -
Loan Interest	-	-	-
Subtotal	\$ -	\$ -	\$ -
Functional Expenditure Subtotal	\$ 3,763,800	\$ 4,610,375	\$ 4,552,397
One Time (capital, Reserve or other)			
ILS Project & ongoing suppl	\$ 300,000	\$ 300,000	
Capital Maintennace	250,000	250,000	
Materials	100,000	100,000	
Professional Services	50,000	50,000	
Paydown City Debt	268,561	268,561	
Prepay CalPERS	(22,400)	(22,400)	
Transfer Out	(80,700)	(80,700)	
On-time Reserve Allocatior	(324,212)	(324,212)	
Subtotal	\$ 541,249	\$ 541,249	\$ -
Total Operating Expendtiures	\$ 11,467,051	\$ 12,313,626	\$ 12,694,755
Net Operating Gain / (Loss)	\$ 621,949	\$ (163,715)	\$ 0
Balance	\$ 80,700		\$ 0