2016 Proposed Budget for Library Board Approval

Account	2015 Administration (16010)	2016 Administration (16010)	2015 Children's (16021)	2016 Children's (16021)	2015 Public Services (16023)	2016 Public Services (16023)	2015 Community Partnerships (16024)	2016 Community Partnerships (16024)	2015 Operations (16031)	2016 Operations (16031)	2015 Materials Management (16032)	2016 Materials Management (16032)	2015 Network Services (16033)	2016 Network Services (16033)	2015 TOTAL	2016 TOTAL	% CHANGE
Personnel																	
6101/6107 Salaries	330,263.00	342,648.00	342,348.00	375,241.00	460,927.00	471,847.00	334,724.00	341,224.00	95,348.00	105,913.00	503,276.00	507,415.00	105,913.00	94,494.00	2,172,799.00	2,238,782.00	3.04%
6108 Part-time	10,373.00	10,422.00	30,605.00	30,605.00	82,349.00	86,349.00	4,197.00	4,389.00	5,773.00	5,952.00	65,314.00	66,274.00	0.00	0.00	198,611.00	203,991.00	2.71%
6150 Fringes	116,671.00	119,068.00	110,969.00	133,708.00	174,829.00	177,154.00	109,081.00	110,645.00	33,300.00	54,173.00	144,310.00	171,509.00	37,395.00	35,938.00	726,555.00	802,195.00	10.41%
Subtotal - Personnel	**457,307.00**	**472,138.00**	**483,922.00**	**539,554.00**	**718,105.00**	**735,350.00**	**448,002.00**	**456,258.00**	**134,421.00**	**166,038.00**	**712,900.00**	**745,198.00**	**143,308.00**	**130,432.00**	**3,097,965.00**	**3,244,968.00**	**4.75%**
Supplies and Services																	
6201 Training and Travel	4,055.00	4,055.00	3,570.00	3,570.00	1,835.00	1,835.00	3,570.00	3,570.00	200.00	200.00	2,550.00	2,550.00	2,000.00	2,000.00	17,780.00	17,780.00	0.00%
6206 Parking Permits	2,124.00	2,124.00	2,256.00	2,604.00	3,744.00	3,456.00	2,364.00	2,364.00	864.00	864.00	4,896.00	4,896.00	576.00	576.00	16,824.00	16,884.00	0.36%
6301 Supplies	4,500.00	4,500.00	2,730.00	2,730.00	3,950.00	3,950.00	2,250.00	2,250.00	0.00	0.00	37,400.00	37,400.00	7,650.00	7,650.00	58,480.00	58,480.00	0.00%
6303 Memberships	1,900.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,995.00	5.00%
6305 Awards and Recognition	810.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	850.00	4.94%
6306 Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,344.00	0.00	0.00	0.00	0.00	7,200.00	7,344.00	2.00%
6307 Food and Provisions	1,082.00	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00	1,135.00	4.90%
6308 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
6309.2 Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
6311 Painting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
6315 Library Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,345.00	578,185.00	0.00	0.00	561,345.00	578,185.00	3.00%
6320.2 Printing	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
6323 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
6324 Medical Supplies	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
6327 Misc. Equipment	0.00	0.00	250.00	250.00	500.00	500.00	0.00	0.00	250.00	250.00	0.00	0.00	56,000.00	66,000.00	57,000.00	67,000.00	17.54%
6407 Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,420.00	0.00	0.00	0.00	0.00	2,200.00	2,420.00	10.00%
6412 Advertising	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00%
6413.1-.8 Utilities (see breakdown)	4,535.00	3,770.00	0.00	0.00	0.00	0.00	0.00	0.00	141,675.00	143,969.00	0.00	0.00	0.00	0.00	146,210.00	147,739.00	1.05%
6416 Building Repair and Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
6418 Equipment Repair and Maint	500.00	500.00	0.00	0.00	3,200.00	3,250.00	0.00	0.00	400.00	400.00	0.00	0.00	58,000.00	59,900.00	62,100.00	64,050.00	3.14%
6420 Facilities Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,233.00	186,199.00	0.00	0.00	0.00	0.00	183,233.00	186,199.00	1.62%
6815 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00	0.00%
6599 Other Contracts	2,500.00	4,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,779.00	62,397.00	0.00	0.00	65,279.00	67,397.00	3.24%
Subtotal - Supplies and Services	**23,456.00**	**24,379.00**	**9,806.00**	**10,154.00**	**13,229.00**	**12,991.00**	**8,184.00**	**8,184.00**	**341,322.00**	**346,946.00**	**667,970.00**	**685,428.00**	**132,476.00**	**144,376.00**	**1,196,443.00**	**1,232,458.00**	**3.01%**
Total Library Expense	**480,763.00**	**496,517.00**	**493,728.00**	**549,708.00**	**731,334.00**	**748,341.00**	**456,186.00**	**464,442.00**	**475,743.00**	**512,984.00**	**1,380,870.00**	**1,430,626.00**	**275,784.00**	**274,808.00**	**4,294,408.00**	**4,477,426.00**	**4.26%**

Utilities Breakdown	**2014**	**2015**	**2016**	**% change 15-16**
16031.6413.1 Electric	105,000.00	110,250.00	98,538.00	-10.62%
16031.6413.2 Gas	21,000.00	21,800.00	35,479.00	62.75%
16031.6413.3 Water	5,500.00	5,100.00	5,154.00	1.06%
16031.6413.4 Sewer	2,200.00	2,200.00	2,155.00	-2.05%
16031.6413.6 Storm water	2,500.00	2,325.00	2,643.00	13.68%
16010.6413.7 Telephone	4,675.00	3,585.00	2,685.00	-25.10%
16010.6413.8 Cellphone	625.00	950.00	1,085.00	14.21%
Total - Utilities	141,500.00	146,210.00	147,739.00	1.05%

Revenue	**2014**	**2015**	**2016**	**% Change 15-16**
16010.4232 Library Grants and Aids (County Reimbursement)	902,006.00	1,097,902.00	1,095,759.00	-0.20%
16010.4801 Charges for Service (Fines and Fees)	85,000.00	82,000.00	79,000.00	-3.66%
16010.5015 Rental of City Property	30,000.00	30,000.00	30,000.00	0.00%
16010.5035 Other Reimbursements (Administration)	20,000.00	0.00	0.00	0.00%
16021.5035 Community Foundation Grant (Children's Services)	15,000.00	15,000.00	15,000.00	0.00%
16024.5035 Reader/Printer (Community Partnerships)	4,800.00	300.00	300.00	0.00%
16031.5001 Fees and Commissions (Vending)	1,300.00	1,500.00	1,500.00	0.00%
16033.5035 Internet Printing (Network Services)	42,056.00	17,000.00	17,000.00	0.00%
Total - Revenues	1,100,162.00	1,243,702.00	1,238,559.00	-0.41%