

PROPOSED 2016-2017 OPERATIONAL BUDGET (as of 11/02/15)

Row Labels	GL Type	Cat Descr	Sum of 2013 Actual	Sum of 2014 Actual	Sum of 2015 Adopted Budget	Sum of 2015 AMENDED Budget	Sum of 6-30- 15 YTD Amount	Sum of Year End Estimates	Sum of 2016 Proposed Budget	Sum of 2017 Proposed Budget	2016	2016	2017
											% change in budget over Adopted 2015	% change in budget over Amended 2015	% change in budget over Proposed 2016
440													
Library	Expenditure												
	5511	LIBRARY SERVICES	853,391	911,254	926,325	926,325	448,659	928,198	956,906	969,273	3.3%	3.3%	1.3%
	5890	USE OF DESIGNATED FUNDS	45,204	94,116	-	-	19,107	30,000	-	-	0.0%	0.0%	0.0%
	5900	OTHER FINANCING USES	-	5,000	-	-	-	-	-	-	0.0%	0.0%	0.0%
		Expenditure Total	898,595	1,010,370	926,325	926,325	467,766	958,198	956,906	969,273	3.3%	3.3%	1.3%
	Revenue												
	4100	TAXES	387,262	376,728	376,728	376,728	320,649	376,728	419,549	419,549	11.4%	11.4%	0.0%
	4300	INTERGOV T REVENUES	435,590	437,121	447,906	447,906	225,685	449,351	478,265	478,265	6.8%	6.8%	0.0%
	4600	PUBLIC CHARGES FOR SERVICES	8,481	9,427	9,075	9,075	4,478	8,138	11,150	12,200	22.9%	22.9%	9.4%
	4670	LEISURE ACTIVITIES	29,767	27,349	30,300	30,300	13,447	25,966	30,500	31,700	0.7%	0.7%	3.9%
	4800	MISC REVENUE	26,648	23,251	14,265	14,265	10,042	29,390	-	-	-100.0%	-100.0%	0.0%
	4810	INTEREST REVENUE	790	454	1,200	1,200	297	1,200	1,300	1,400	8.3%	8.3%	7.7%
	4900	OTHER FINANCING SOURCES	-	67,110	46,851	46,851	-	-	16,142	26,159	-65.5%	-65.5%	62.1%
		Revenue Total	888,538	941,440	926,325	926,325	574,598	890,773	956,906	969,273	3.3%	3.3%	1.3%