

**PLACENTIA LIBRARY DISTRICT**  
**Proposed Expenditures Budget for Fund 707 for Fiscal Years 2015-2017**

OBJECT		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
CODE	DESCRIPTION	ACTUAL	ADOPTED	AMENDED	PROPOSED	PROPOSED
0100	Salaries & Wages (SS&MDCRE)	1,009,643	1,153,845	1,160,530	1,227,447	1,275,730
0200	Retirement (Pension Contribution)	36,499	43,848	43,351	46,549	48,154
0301	Unemployment Insurance	0	8,000	10,000	0	0
0306	Health Insurance	169,957	216,734	202,476	210,543	242,079
0308	Dental Insurance	14,937	16,192	15,523	12,833	13,903
0309	Life Insurance	7,342	7,870	8,351	7,320	4,130
0310	Long Term Disability Insurance	3,847	4,100	5,869	4,627	5,611
0319	Vision Insurance	2,406	2,626	2,600	2,526	2,826
	EAP	530	787	720	715	787
	Total Employee Insurance	199,019	248,309	235,539	238,564	269,336
0350	Workers Compensation - General	8,233	10,000	23,000	12,000	12,021
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>		<b>1,253,394</b>	<b>1,464,002</b>	<b>1,472,420</b>	<b>1,524,560</b>	<b>1,605,241</b>
			0.673	0.604	0.612	0.610
0700	Communications	10,452	27,000	20,000	23,000	24,000
0900	Food	2,333	2,000	2,000	2,000	2,000
1000	Household Expense	12,113	13,000	19,000	20,000	22,000
1100	Insurance	11,123	13,000	13,000	15,000	15,000
1300	Maintenance of Equipment	24,952	20,000	34,000	32,000	35,000
1400-0710	HVAC	6,758	4,200	6,000	10,000	12,000
1400-0711	Carpet Cleaning	1,400	2,400	4,000	7,400	7,400
1400-0712	Groundskeeping, city of Placentia	23,785	25,000	25,000	25,000	25,000
1400-0713	Plumbing	6,519	5,000	8,000	10,000	10,000
1400-0714	Electric	13,768	2,500	5,000	7,000	7,000
1400-0715	Cleaning Services	7,158	700	40,000	42,000	38,000
1400-0716	Locksmith	381	300	300	300	300
1400-0717	Other	8,142	5,000	5,000	5,000	5,000
1400	Total Maintenance of Building & Grounds	67,911	45,100	93,300	106,700	104,700

**PLACENTIA LIBRARY DISTRICT**  
**Proposed Expenditures Budget for Fund 707 for Fiscal Years 2015-2017**

OBJECT		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
CODE	DESCRIPTION	ACTUAL	ADOPTED	AMENDED	PROPOSED	PROPOSED
1600	Memberships	7,059	12,000	9,000	9,000	9,000
1700	Miscellaneous Expense	334	500	2,000	2,500	2,500
1800-0725	Library Supplies	10,371	10,000	15,000	16,000	22,000
1800-0726	Printing	16,081	14,000	16,000	13,000	15,118
1800-0727	Paper	1,036	1,500	1,500	3,500	4,000
1800-0728	Other Office Supplies	10,366	5,000	12,000	15,500	15,000
1800	Office Supply Expense	37,854	30,500	44,500	48,000	56,118
1803	Postage Expense	10,398	6,000	12,000	14,000	15,000
1900-0736	HR/Finance Services	0	0	0	50,000	50,000
1900-0737	Anaheim Library Automated Library System	33,482	35,000	33,500	32,000	32,000
1900-0738	Library Board Consultants & Legal	16,665	10,000	12,000	12,000	12,000
1900-0739	Computer Services	30,998	30,000	49,000	50,000	45,000
1900-0740	Tax Collection Services & Fees by Orange County & LAFCO	18,103	19,000	19,000	19,000	40,000
	Medical Exams	49	500	500	300	300
1900-0741	Collection Services - Accounts Receivable	1,479	2,500	2,500	2,500	2,500
1900-0742	Audit & Accounting Services	14,000	14,500	15,000	19,000	20,000
1900-0743	Payroll Preparation	6,861	7,500	7,500	7,800	8,000
1900-0744	Election Expenses	0	19,000	19,000	0	25,000
1900-0745	Staff Training in Library	503	500	500	2,500	3,000
1900-0746	Grants	0	0	0		
1900-0747	Program	0	0	10,000	3,000	5,000
1900-0748	Other	57,992	10,000	7,500	8,000	7,000
1900	Total Specialized Services - General Fund	180,132	148,500	176,000	206,100	249,800
1912	Investment Administrative fees for Orange Cot	1,430	1,500	1,600	1,700	1,800
2000	Total Legal Notices	0	500	500	500	500
2100	Rents/Leases-Equipment	948	1,000	1,000	1,100	1,200
2200	Semi-Annual Bond Payment, Energy Loan & Civic Center Loan	14,090	0	0		
2400-0760	Special Department Expense - Library Materia	166,793	171,200	255,602	249,174	255,700
2400-0761	Special Department Expense - Programs	5,223	3,000	35,000	45,000	36,000
2400	Total Special Department Expense	172,016	174,200	290,602	294,174	291,700
2600	Transportation/Travel - Local Mileage	2,524	2,000	3,500	4,500	4,500
2700-0765	Transportation/Travel - Meetings, Staff Out of	7,449	4,000	10,000	5,000	5,000
2700-0766	Transportation/Travel - Meetings, Staff Local	1,275	2,100	3,000	2,000	1,500

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OBJECT		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
CODE	DESCRIPTION	ACTUAL	ADOPTED	AMENDED	PROPOSED	PROPOSED
2700-0767	Transportation/Travel - Meetings, Board Out of Town	9,697	9,000	12,000	10,000	10,000
2700-0768	Transportation/Travel - Meetings, Board Local	1,650	3,000	3,000	2,500	3,000
2700	Total Transportation/Travel - Meetings	20,071	18,100	28,000	19,500	19,500
2800-2801	Electricity	57,546	56,000	60,000	61,500	62,000
2800-2802	Gas	8,856	9,500	12,000	13,000	13,000
2800-2803	Water	10,768	11,000	12,000	13,000	14,000
2800	Total Utilities	77,170	76,500	84,000	87,500	89,000
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>652,910</b>	<b>591,400</b>	<b>834,002</b>	<b>887,274</b>	<b>943,318</b>
			0.272	0.342	0.356	0.359
3700	Taxes, Assessments (Sales Tax & Sewer Assessment)	9,527	8,700	10,000	11,000	12,000
4000	Total Equipment	46,750	100,000	100,000	60,000	60,000
4200	Structures/Improvements	86,348	10,000	20,000	10,000	10,000
<b>TOTAL FIXED ASSETS</b>		<b>142,625</b>	<b>118,700</b>	<b>130,000</b>	<b>81,000</b>	<b>82,000</b>
4700	Payment to Refunded Debt Escrow Ags		0.055	0.053	0.032	0.031
4807	OPERATING TRANSFER TO ANOTHER DISTRICT FUND					
5200	Cotingencies/Reserves	0		0		
<b>TOTAL EXPENSES</b>		<b>2,048,929</b>	<b>2,174,102</b>	<b>2,436,422</b>	<b>2,492,834</b>	<b>2,630,559</b>