

Placentia Library District

Proposed Revenue Budget for Fund 707 for Fiscal Year 2015-2017

		FY 2013-2014	FY 2014-2015	FY 2014-2015	2015-2016	2016-2017
Object Code	Category	ACTUAL	ADOPTED	AMENDED	PROPOSED	PROPOSED
6210-00	Current Secured	1,843,281	1,843,518	1,928,033	2,005,154	2,085,360
6210-01	Public Utility	28,596	26,306	31,456	32,714	34,023
6210-04	Teeter Plan - Current Delinquent					
	SUB-TOTAL CURRENT SECURED	1,871,877	1,869,824	1,959,489	2,037,868	2,119,383
6230-00	Prior Secured					
	TOTAL SECURED	1,871,877	1,869,824	1,959,489	2,037,868	2,119,383
6220-00	Current Unsecured	65,970	79,883	55,415	57,632	59,936
6240-00	Prior Unsecured					
	TOTAL UNSECURED	65,970	79,883	55,415	57,632	59,936
6690	HOMEOWNER	12,082	17,588	8,454	8,792	9,144
	TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR	1,949,929	1,967,295	2,023,358	2,104,292	2,188,463
6250	SPECIAL DISTRICT AUGMENTATION	8,331	4,026	12,746	13,256	13,786
6260/6540	PENALTIES/DELINQUENCIES		1,685	975	1,014	1,055
6280-00	SUPPLEMENTAL - CURRENT	46,818	25,596	63,204	65,732	68,361
6290	OTHER TAXES	3,289		3,000	3,120	3,245
6300	SUPPLEMENTAL - PRIOR	639		0		
6610-00	INTEREST	5,496		5,500	5,720	5,949
	TOTAL CATEGORIES NOTE ESTIMATED BY ORANGE COUNTY AUDITOR	64,573	31,307	85,425	88,842	92,396
	TOTAL PROPERTY TAX REVENUE	2,014,502	1,998,602	2,108,783	2,193,134	2,280,859
6970	STATE LIBRARY & STATE					20,000
7130	OTHER GOVERNMENTAL AGENCIES	1,761	0	1,761	2,000	2,000
7615	TRANSFER FROM OTHER LIBRARY FUNDS					
7670	LOCAL REVENUE					
	PLFF Grants	185,773	0	35,000	45,000	36,000
	Newsletter Ads	1,100	0	700	700	700
	Fines & Fees	37,130	50,000	40,000	45,000	45,000
	Passports	125,200	75,000	125,000	125,000	175,000
	Meeting Room Fees	4,142	10,000	4,500	5,000	5,000
	DVD Rentals	6,641	6,000	7,000	0	0
	Test Proctor	6,150	4,500	6,200	7,000	9,000
	TOTAL STATE & LOCAL REVENUE	366,136	145,500	218,400	227,700	292,700
	SURPLUS FROM PREVIOUS FISCAL YEAR	25,000	30,000	107,978	10,000	55,000
	Contingencies/Reserves *				60,000	55,000
7680	6 MO. EXPIRED (OUTLAW) CHECKS					
	TOTAL REVENUE	2,407,399	2,174,102	2,436,922	2,492,834	2,630,559