

Library

Kevin Mallen – Interim Director

101-6000	FY 12/13 Adopted Budget	FY 13/14 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits	315,142	228,743	(86,399)
Services and Supplies	235,208	191,139	(44,069)
Other Charges	0	0	0
Fixed Assets	67,500	67,500	0
TOTAL EXPENDITURES	617,850	487,382	(130,468)
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	218,685	170,882	(47,803)
TOTAL REVENUE	218,685	170,882	(47,803)
FUND BALANCE	0	0	0
NET COUNTY COST	399,165	316,500	(82,665)

COUNTY OF YUBA
 BUDGET EXPENDITURE DETAIL
 BUDGET FOR THE FISCAL YEAR 2013-2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED 2012-2013	CAO RECOMMENDED 2013-2014
LIBRARY					
Salaries & Benefits					
101-6000-462.01-01	REGULAR	307,823	254,127	234,594	157,896
101-6000-462.01-03	EXTRA HELP	19,723	20,597	5,000	25,852
101-6000-462.01-04	OVERTIME	105	0	0	0
101-6000-462.01-07	VACATION PAY	6,225	0	0	0
101-6000-462.02-02	CO SHARE PERS	38,639	34,445	33,406	23,573
101-6000-462.02-03	COPST	464	618	150	776
101-6000-462.02-04	GROUP HEALTH INSURANCE	48,503	30,720	33,960	13,915
101-6000-462.02-05	MEDICARE	4,798	3,981	3,474	2,664
101-6000-462.02-06	WORKERS COMP INS	2,747	2,074	1,813	1,649
101-6000-462.02-07	LIFE INSURANCE	293	198	174	96
101-6000-462.02-08	UNEMPLOYMENT INS	7,549	8,315	1,190	914
101-6000-462.02-09	RETIREE HEALTHCARE INS	0	1,339	1,381	1,408
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*	Salaries & Benefits	436,869	356,414	315,142	228,743
Services & Supplies					
101-6000-462.12-00	COMMUNICATION	24,385	21,652	24,500	24,500
101-6000-462.15-00	INSURANCE	9,686	10,468	7,358	5,676
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	1,500	628	1,000	1,690
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	1,721	875	1,000	1,000
101-6000-462.20-00	MEMBERSHIPS	3,870	1,640	4,500	1,900
101-6000-462.22-00	OFFICE EXPENSE	8,123	8,855	5,000	5,000
101-6000-462.23-00	PROFESSIONAL SERVICES	0	26,763	49,904	42,025
101-6000-462.28-00	SPECIAL DPMT EXPENSE	21,592	114,134	138,000	83,000
101-6000-462.28-03	REFERENCE & INFO RESOURCE	20,125	21,114	3,346	25,748
101-6000-462.29-00	TRAVEL	209	332	600	600
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*	Services & Supplies	91,211	206,461	235,208	191,139
Fixed Assets					

COUNTY OF YUBA
 BUDGET EXPENDITURE DETAIL
 BUDGET FOR THE FISCAL YEAR 2013-2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED 2012-2013	CAO RECOMMENDED 2013-2014
101-6000-462.62-00	FIXED ASSETS-EQUIPMENT	5,985	63,703	67,500	67,500
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*	Fixed Assets	5,985	63,703	67,500	67,500
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**	LIBRARY	534,065	626,578	617,850	487,382
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***	LIBRARY	534,065	626,578	617,850	487,382