

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND
A.2 Finances – FY2017 Appropriation – Information Item

This is the FY2017 appropriation for the agency. It increases our personnel funds by \$62,400 for a 3% Change in Employee Compensation (CEC), \$77,200 for the 27th payroll, \$2,100 for position reclass, as well as an increase in benefit costs of \$39,300. The increase in operating funds includes \$12,800 for general and contract (LiLI databases) inflation and a \$2,000 decrease in indirect cost recovery expenses. The increase in capital funds support the replacement of a car, network switch, and telephone system total of \$143,200. A trailer bill to our appropriation added \$180,000 in T & B to reimburse non Erate portion of public libraries' Internet service.

		FTP	General	Federal	Misc Rev	Total
FY2016	Personnel	37.5	\$1,849,100	\$586,200	\$0	\$2,435,300
	Operating		\$1,513,500	\$916,500	\$55,000	\$2,485,000
	Capital		\$20,800	\$45,000	\$5,000	\$70,800
	T&B		\$200,000	\$60,000	\$10,000	\$270,000
	TOTAL		\$3,583,400	\$1,607,700	\$70,000	\$5,261,100
FY2017	Personnel	37.5	\$1,984,800	\$631,500	\$0	\$2,616,300
	Operating		\$1,524,300	\$916,500	\$55,000	\$2,495,800
	Capital		\$113,200	\$25,000	\$5,000	\$143,200
	T&B		\$380,000	\$60,000	\$10,000	\$450,000
	TOTAL		\$4,002,300	\$1,633,000	\$70,000	\$5,705,300
	% Change	0.0%	11.7%	1.6%	0.0%	8.44%