



LIBRARIES

FUND 131

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
311100 CURRENT AD VALOREM TAXES	3,641,845	3,396,651	3,125,241
311200 DELINQ. AD VALOREM TAXES	80,247	-	-
334710 AID TO LIBRARIES	105,877	115,000	80,000
335715 FL ARTS LICENSE PLATES	2,320	-	-
361100 INTEREST	9,460	-	-
361200 SBA INTEREST	91,960	50,000	30,000
361300 INVEST INTEREST (INC/DEC)	(15,781)	-	-
366900 OTHER CONTRIB & DONATIONS	13,129	-	-
366907 DONATION-FRIENDS LIBRARY	85,094	-	-
369900 OTHER MISC REVENUES	32,066	-	-
369940 LIBRARY COPY CHARGES	19,875	7,500	7,500
369941 LIBRARY COPY CHRGS-EXEMPT	749	-	-
<i>Total Revenue Sources</i>	<i>4,066,841</i>	<i>3,569,151</i>	<i>3,242,741</i>
381000 INTERFUND TRANSFERS	94,562	-	-
381622 TRANSFER - IMPACT FEES	-	96,000	13,000
400100 5% RESERVE	-	(178,458)	(162,138)
400200 CASH CARRY FORWARD	-	2,436,333	1,843,000
<i>Total Revenue Sources Other</i>	<i>94,562</i>	<i>2,353,875</i>	<i>1,693,862</i>
Total Revenues	<u>4,161,403</u>	<u>5,923,026</u>	<u>4,936,603</u>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
6212	LIBRARIES	3,744,316	5,923,026	4,936,603
Total Expenditures		<u>3,744,316</u>	<u>5,923,026</u>	<u>4,936,603</u>

**Description/Objectives**

The mission of the Library Services Division is to provide access to quality information, resources, and services in a variety of formats and technologies to enrich the lives of the community it serves.

Goals

To respond to the need of the community for a current, well balanced collection of resources

To support lifelong learning through cultural, educational, and recreational programs

To improve technology literacy in the community

To improve adult literacy in the community

To provide information services online, by email, telephone, and in person

Staffing

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
Full-Time			
Clerk Typist	1	1	1
Senior Secretary	1	1	1
Accounting Clerk	1	1	1
Library Aide	2	2	2
Library Assistant	2	3	3
Field Librarian	5	5	5
Library Services Specialist	3	3	3
Librarian I	10	10	10
Librarian II	4	4	4
Library Operations Manager	1	1	1
Library Communications Facilitator	1	1	1
Acquisition Librarian	1	1	1
Library Systems Support Technician	2	2	2
Library Circulation Supervisor	4	5	5
Asst Library Services Director	1	1	1
Library Services Director	1	1	1
Part-Time			
Library Aide	23	21	21
Library Assistant	3	3	3
Field Librarian	1	0	0
Total Number of Positions	67	66	66



LIBRARIES

131-6212

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	1,676,155	1,761,273	1,747,288
52100	FICA TAXES	125,961	134,737	133,668
52200	RETIREMENT CONTRIBUTIONS	164,804	177,536	176,990
52300	LIFE & HEALTH INSURANCE	291,380	358,524	341,832
52400	WORKERS' COMPENSATION	11,185	9,335	6,814
	<i>Total Personal Services</i>	<i>2,269,486</i>	<i>2,441,405</i>	<i>2,406,592</i>
53100	PROFESSIONAL SERVICES	100,587	-	-
53400	OTHER CONTRACTUAL SERV	41,025	49,595	44,345
53452	JANITORIAL SERVICE	62,160	70,685	74,200
54000	TRAVEL & PER DIEM	1,056	9,825	2,155
54010	TRAVEL - COURIER	32	450	250
54022	TRAVEL - MILEAGE	4,894	7,045	5,880
54100	COMMUNICATIONS SERVICES	55,107	64,042	60,715
54160	POSTAGE	8,575	9,360	-
54201	POSTAGE	-	-	12,000
54300	UTILITY SERVICES	149,252	179,380	196,230
54400	RENTALS & LEASES	1,308	1,308	1,500
54603	VEHICLE MAINTENANCE	623	1,339	814
54604	MAINTENANCE - BUILDINGS	152,144	160,325	97,750
54605	EQUIPMENT MAINTENANCE	6,490	17,100	27,700
54612	COMPUTER MAINTENANCE	6,646	5,200	3,450
54615	SOFTWARE MAINT/SUPPORT	41,988	52,383	54,010
54700	PRINTING & BINDING	3,753	9,300	9,100
54800	PROMOTIONAL ACTIVITIES	2,842	-	-
54912	FEES & PERMITS	-	1,000	-
54915	REFUNDS	625	500	500
54921	ADVERTISING	186	300	300
54930	INTER-LIBRARY LOAN FEES	753	500	500
55100	OFFICE SUPPLIES	10,030	13,950	13,750
55120	OFFICE/NON-CAP EQUIPMENT	15,759	4,050	2,400
55200	OPERATING SUPPLIES	48,055	51,043	50,150
55208	FUEL & LUBES	4,069	7,622	7,622
55211	JANITORIAL SUPPLIES	749	670	500
55221	MEALS	-	400	300
55270	COMPUTER ACCESSORIES	5,652	10,490	13,925
55275	COMPUTER SOFTWARE	3,108	49,000	2,880
55400	DUES BKS SUBSCR MEM PUBL	14,264	13,128	13,464
55417	TRAINING	1,530	1,625	-
55500	TRAINING	-	-	1,275
	<i>Total Operating Expense</i>	<i>743,264</i>	<i>791,615</i>	<i>697,665</i>
56200	BUILDINGS	195,364	11,200	-
56300	IMPROVE OTHER THAN BLDG	-	43,333	-
56400	MACHINERY & EQUIPMENT	38,663	172,550	48,600
56600	LIBRARY BOOKS-PUBLICATION	348,174	637,073	400,000
	<i>Total Capital Outlay</i>	<i>582,201</i>	<i>864,156</i>	<i>448,600</i>
57100	PRINCIPAL	93,894	355,300	365,700



LIBRARIES

131-6212

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
57200	INTEREST	-	125,700	115,300
	<i>Total Debt Services</i>	<i>93,894</i>	<i>481,000</i>	<i>481,000</i>
58140	CRA PMTS-CRYSTAL RIVER	-	-	14,800
58145	CRA PAYMENTS-INVERNESS	-	-	3,600
58200	AID TO PRIVATE ORGANIZ	9,895	11,304	11,304
	<i>Total Non-Operating Expenses</i>	<i>9,895</i>	<i>11,304</i>	<i>29,704</i>
59100	TRANSFERS	-	-	4,844
59123	TRANSFER - INDIRECT COST	40,826	46,125	41,762
59159	TRANS FLEET VEH TRUST	4,750	6,278	6,278
60020	RES FOR OUTSTANDING PO'S	-	20,000	20,000
60080	RES FOR CAPITAL PROJECTS	-	100,000	200,000
60160	RESERVE FOR COLLECTION	-	64,537	59,380
61000	RESERVE CASH FORWARD	-	1,096,606	540,778
	<i>Total Non-Operating Expenses</i>	<i>45,576</i>	<i>1,333,546</i>	<i>873,042</i>
6212	LIBRARIES	<u>3,744,316</u>	<u>5,923,026</u>	<u>4,936,603</u>