



# LIBRARIES

# FUND 131

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
311100 CURRENT AD VALOREM TAXES	3,118,706	3,125,241	2,982,358
311200 DELINQ. AD VALOREM TAXES	107,944	-	-
334710 AID TO LIBRARIES	84,995	80,000	75,000
335715 FL ARTS LICENSE PLATES	2,320	-	-
361100 INTEREST	1,004	-	-
361200 SBA INTEREST	28,344	30,000	12,000
361300 INVEST INTEREST (INC/DEC)	(19,623)	-	-
366900 OTHER CONTRIB & DONATIONS	21,225	-	-
366907 DONATION-FRIENDS LIBRARY	120,028	-	-
369900 OTHER MISC REVENUES	28,716	-	10,000
369940 LIBRARY COPY CHARGES	21,302	7,500	20,000
369941 LIBRARY COPY CHRGS-EXEMPT	584	-	-
<b>Total Revenue Sources</b>	<b>3,515,545</b>	<b>3,242,741</b>	<b>3,099,358</b>
381000 INTERFUND TRANSFERS	84	-	-
381622 TRANSFER - IMPACT FEES	35,917	13,000	40,000
400100 5% RESERVE	-	(162,138)	(154,968)
400200 CASH CARRY FORWARD	-	1,843,000	1,280,000
<b>Total Revenue Sources Other</b>	<b>36,001</b>	<b>1,693,862</b>	<b>1,165,032</b>
<b>Total Revenues</b>	<b><u>3,551,547</u></b>	<b><u>4,936,603</u></b>	<b><u>4,264,390</u></b>

<i>Dept.</i>	<i>Department Title</i>	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
6212	LIBRARIES	3,911,479	4,936,603	4,264,390
<b>Total Expenditures</b>		<b><u>3,911,479</u></b>	<b><u>4,936,603</u></b>	<b><u>4,264,390</u></b>

**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 create a positive experience for library patrons, with current registered cardholders increasing by 4%.

To improve digital literacy in the community, with 75% of class evaluations designating that the instructor and materials are effective, students are able to use the skills taught and would recommend the class to others.

To improve adult literacy in the community, with adult learners meeting 75% of their monthly goals.

To support lifelong learning through cultural, educational, and recreational programs, with teen programs increasing by 5%.

**Staffing**

	2008-2009 Budget	2009-2010 Budget	2010-2011 Budget
<b>Full-Time</b>			
Clerk Typist	1	1	1
Senior Secretary	1	1	1
Accounting Clerk	1	1	1
Library Aide	2	2	2
Library Assistant	3	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	5	5	5
Asst Library Services Director	1	1	1
Library Services Director	1	1	1
<b>Part-Time</b>			
Library Aide	21	21	21
Library Assistant	3	3	3
<b>Total Number of Positions</b>	<b>66</b>	<b>66</b>	<b>66</b>



## LIBRARIES

131-6212

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
51200 REGULAR SALARIES & WAGES	1,725,443	1,747,288	1,748,724
52100 FICA TAXES	129,024	133,668	133,777
52200 RETIREMENT CONTRIBUTIONS	169,829	176,990	189,216
52300 LIFE & HEALTH INSURANCE	323,292	341,832	340,034
52400 WORKERS' COMPENSATION	9,089	6,814	6,295
<b>Total Personal Services</b>	<b>2,356,676</b>	<b>2,406,592</b>	<b>2,418,046</b>
53100 PROFESSIONAL SERVICES	25,034	-	-
53400 OTHER CONTRACTUAL SERV	44,217	44,345	26,205
53452 JANITORIAL SERVICE	63,232	74,200	74,200
54000 TRAVEL & PER DIEM	406	2,155	2,155
54010 TRAVEL - COURIER	-	250	250
54022 TRAVEL - MILEAGE	3,520	5,880	5,380
54100 COMMUNICATIONS SERVICES	60,147	60,715	57,815
54201 POSTAGE	8,828	12,000	12,000
54300 UTILITY SERVICES	174,068	196,230	205,900
54400 RENTALS & LEASES	925	1,500	1,083
54603 VEHICLE MAINTENANCE	1,339	814	1,050
54604 MAINTENANCE - BUILDINGS	56,757	97,750	67,562
54605 EQUIPMENT MAINTENANCE	5,676	27,700	34,900
54612 COMPUTER MAINTENANCE	4,113	3,450	2,000
54615 SOFTWARE MAINT/SUPPORT	41,549	54,010	53,100
54700 PRINTING & BINDING	8,170	9,100	7,650
54915 REFUNDS	485	500	500
54921 ADVERTISING	222	300	300
54930 INTER-LIBRARY LOAN FEES	836	500	500
55100 OFFICE SUPPLIES	9,825	13,750	13,150
55120 OFFICE/NON-CAP EQUIPMENT	10,154	2,400	3,700
55200 OPERATING SUPPLIES	36,631	50,150	47,750
55208 FUEL & LUBES	2,926	7,622	7,622
55211 JANITORIAL SUPPLIES	719	500	500
55221 MEALS	-	300	800
55270 COMPUTER ACCESSORIES	9,165	13,925	3,825
55275 COMPUTER SOFTWARE	1,210	2,880	2,880
55400 DUES BKS SUBSCR MEM PUBL	12,649	13,464	13,916
55500 TRAINING	470	1,275	1,325
<b>Total Operating Expense</b>	<b>583,273</b>	<b>697,665</b>	<b>648,018</b>
56200 BUILDINGS	79,701	-	-
56300 IMPROVE OTHER THAN BLDG	8,599	-	-
56400 MACHINERY & EQUIPMENT	102,970	48,600	1,600
56600 LIBRARY BOOKS-PUBLICATION	338,721	400,000	300,000
<b>Total Capital Outlay</b>	<b>529,991</b>	<b>448,600</b>	<b>301,600</b>
57100 PRINCIPAL	278,699	365,700	331,550
57200 INTEREST	80,729	115,300	100,600



# LIBRARIES

131-6212

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
<i>Total Debt Services</i>	<b>359,428</b>	<b>481,000</b>	<b>432,150</b>
58140 CRA PMTS-CRYSTAL RIVER	14,580	14,800	14,800
58145 CRA PAYMENTS-INVERNESS	3,498	3,600	3,600
58200 AID TO PRIVATE ORGANIZ	11,319	11,304	11,304
<i>Total Non-Operating Expenses</i>	<b>29,397</b>	<b>29,704</b>	<b>29,704</b>
59100 TRANSFERS	309	4,844	3,729
59123 TRANSFER - INDIRECT COST	46,125	41,762	41,507
59159 TRANS FLEET VEH TRUST	6,278	6,278	6,278
60020 RES FOR OUTSTANDING PO'S	-	20,000	20,000
60080 RES FOR CAPITAL PROJECTS	-	200,000	80,000
60160 RESERVE FOR COLLECTION	-	59,380	56,665
61000 RESERVE CASH FORWARD	-	540,778	226,693
<i>Total Non-Operating Expenses</i>	<b>52,712</b>	<b>873,042</b>	<b>434,872</b>
<b>6212 LIBRARIES</b>	<b><u>3,911,479</u></b>	<b><u>4,936,603</u></b>	<b><u>4,264,390</u></b>