

LIBRARIES

FUND 131

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
311100 CURRENT AD VALOREM TAXES	2,813,358	3,878,766	3,843,029
311200 DELINQ. AD VALOREM TAXES	7,245	-	-
334710 AID TO LIBRARIES	110,481	110,400	118,000
361100 INTEREST	10,517	-	-
361200 SBA INTEREST	85,052	20,000	50,000
366900 OTHER CONTRIB & DONATIONS	30,451	-	-
366907 DONATION-FRIENDS LIBRARY	35,018	-	-
369900 OTHER MISC REVENUES	35,185	-	-
369940 LIBRARY COPY CHARGES	17,571	10,000	10,000
369941 LIBRARY COPY CHRGS-EXEMPT	677	400	400
Total Revenue Sources	3,145,554	4,019,566	4,021,429
400100 5% RESERVE	-	(200,979)	(201,072)
400200 CASH CARRY FORWARD	-	1,048,500	1,726,000
Total Revenue Sources Other	-	847,521	1,524,928
Total Revenues	3,145,554	4,867,087	5,546,357

Dept.	Department Title	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
6212	LIBRARIES	2,798,596	4,867,087	5,546,357
	Total Expenditures	2,798,596	4,867,087	5,546,357

Description/Objectives

The mission of the Library Service 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 develop full programming for the new Homosassa Public Library.

To construct a 4,000 square foot Floral City Public Library.

To expand the online core digital collection of photographs of historical significance to Citrus County.

To implement countywide "One Book, One Read" program.

Staffing

	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget
Full-Time			
Clerk Typist	0	1	1
Senior Secretary	1	1	1
Accounting Clerk	1	1	1
Library Aide	2	2	2
Library Assistant	2	2	2
Library Associate	4	4	0
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	1	1	2
Library Circulation Supervisor	0	0	4
Asst Library Services Director	1	1	1
Library Services Director	1	1	1
Part-Time			
Library Aide	23	23	23
Library Assistant	3	3	3
Field Librarian	1	1	1
Total Number of Positions	65	66	67

LIBRARIES

131-6212

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
51200 REGULAR SALARIES & WAGES	1,253,276	1,598,515	1,749,971
51306 CASUAL LABOR	2,084	39,046	39,046
51400 OVERTIME	-	515	515
52100 FICA TAXES	93,993	122,286	133,873
52200 RETIREMENT CONTRIBUTIONS	106,027	160,970	176,898
52300 LIFE & HEALTH INSURANCE	219,908	282,130	332,201
52400 WORKERS' COMPENSATION	10,932	12,948	11,725
Total Personal Services	1,686,220	2,216,410	2,444,229
53100 PROFESSIONAL SERVICES	57,152	3,000	3,600
53400 OTHER CONTRACTUAL SERV	42,018	53,055	91,855
53452 JANITORIAL SERVICE	43,179	54,800	82,700
54000 TRAVEL & PER DIEM	7,814	10,975	9,825
54010 TRAVEL - COURIER	397	450	450
54022 TRAVEL - MILEAGE	4,455	4,825	7,045
54100 COMMUNICATIONS SERVICES	41,953	62,300	59,792
54160 POSTAGE	4,191	7,000	7,360
54300 UTILITY SERVICES	104,006	128,730	165,200
54400 RENTALS & LEASES	1,402	1,408	1,308
54603 VEHICLE MAINTENANCE	2,243	2,500	3,000
54604 MAINTENANCE - BUILDINGS	39,916	201,000	295,825
54605 EQUIPMENT MAINTENANCE	4,478	14,600	14,120
54612 COMPUTER MAINTENANCE	18,821	26,536	14,950
54615 SOFTWARE MAINT/SUPPORT	29,631	38,663	43,541
54625 LANDSCAPING	259	-	-
54700 PRINTING & BINDING	7,230	9,160	9,350
54912 FEES & PERMITS	-	1,000	1,000
54915 REFUNDS	609	425	650
54921 ADVERTISING	244	250	300
54930 INTER-LIBRARY LOAN FEES	522	375	550
55100 OFFICE SUPPLIES	6,690	14,390	17,230
55109 EZRA JACK KEATS GRANT	350	-	-
55120 OFFICE/NON-CAP EQUIPMENT	2,616	28,900	16,300
55200 OPERATING SUPPLIES	43,981	51,450	68,650
55208 FUEL & LUBES	2,556	3,475	5,064
55211 JANITORIAL SUPPLIES	403	670	880
55221 MEALS	-	400	400
55270 COMPUTER ACCESSORIES	21,390	8,150	5,645
55275 COMPUTER SOFTWARE	54,453	24,300	21,150
55400 DUES BKS SUBSCR MEM PUBL	7,067	13,628	14,175
55417 TRAINING	1,535	6,175	1,985
Total Operating Expense	551,562	772,590	963,900
56200 BUILDINGS	-	-	11,090
56300 IMPROVE OTHER THAN BLDG	(39)	-	43,333
56400 MACHINERY & EQUIPMENT	26,124	109,039	144,825

LIBRARIES**131-6212**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
56600 LIBRARY BOOKS-PUBLICATION	328,373	600,000	805,000
Total Capital Outlay	354,459	709,039	1,004,248
57100 PRINCIPAL	111,511	61,000	94,900
57200 INTEREST	47,790	37,400	50,900
Total Debt Services	159,301	98,400	145,800
58200 AID TO PRIVATE ORGANIZ	11,786	11,304	11,304
Total Non-Operating Expenses	11,786	11,304	11,304
59123 TRANSFER - INDIRECT COST	35,268	39,830	40,826
59159 TRANS FLEET VEH TRUST	-	-	4,750
60020 RES FOR OUTSTANDING PO'S	-	20,000	20,000
60080 RES FOR CAPITAL PROJECTS	-	500,000	400,000
60160 RESERVE FOR COLLECTION	-	73,697	73,018
61000 RESERVE CASH FORWARD	-	425,817	438,282
Total Non-Operating Expenses	35,268	1,059,344	976,876
 6212 LIBRARIES	 2,798,596	 4,867,087	 5,546,357