

	2005-06 Actual	Prior Years 2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Amended Budget	Feb 28, 2009 Year to date	2008-09 Projected	2009-10 Requested	2009-10 Adjustments	2009-10 Recommended
73100 ** LIBRARY ADMINISTRATION **										
073100-1110 SALARIES AND WAGES REGULAR	279,232	270,844	278,412	286,589	303,381	198,793	298,190	286,589	-	286,589
073100-1310 PART-TIME SALARIES & WAGES R	18,648	25,043	36,415	42,776	42,776	29,733	44,600	42,776	-	42,776
073100-2100 FICA	21,634	21,948	23,475	25,197	25,197	17,221	25,832	25,197	-	25,197
073100-2210 RETIREMENT VRS	25,192	36,321	33,094	35,595	35,595	22,605	33,908	35,595	-	35,595
073100-2220 VRS HEALTH CARE CREDIT			1,893	660	660	419	629	660	-	660
073100-2300 HOSPITAL/MEDICAL PLANS	36,050	29,705	27,799	29,448	26,815	13,016	19,524	29,448	-	29,448
073100-2310 HRA/HSA	2,790	2,340	3,150	5,028	5,028	3,780	5,670	5,028	-	5,028
073100-2400 GROUP INSURANCE			2,784	2,551	2,551	1,492	2,238	2,350	-	2,350
073100-2600 UNEMPLOYMENT INSURANCE							-	-	-	-
073100-2700 WORKER'S COMPENSATION	508	497	474	500	3,133	3,133	4,700	3,133	-	3,133
073100-2820 EDUCATION TUITION ASSISTANCE		170		100	100		-	100	-	100
073100-2825 TRAINING LIBR EZ GRANT							-	-	-	-
073100-2830 FLEXIBLE BENEFITS FEE	216	164	152	180	180	92	138	180	-	180
073100-2831 COBRA/HIPPA FEES	3	18					-	-	-	-
073100-2833 HRA/HSA ADMINISTRATION FEE	63	66	109	72	72	240	360	396	-	396
073100-2835 NOTARY APPLICANTION/RENEWAL				72	72		-	72	-	72
073100-2900 HEALTH ADVOCATE BENEFIT	128	135	135	135	135	135	203	135	-	135
073100-2920 EMPLOYEE ASSISTANCE PROGRAM				130	130		-	130	-	130
073100-3100 CONTRACTED PROFESSIONAL SERV			2,202	500	500	4,765	7,148	500	-	500
073100-3111 PRE-EMPLOYMENT SCREENING	84			85	85		-	85	-	85
073100-3170 OTHER CONTRACTED PROFESSIONA	5,148	4,331	4,445	7,000	7,000	10,548	15,822	5,500	-	5,500
073100-3310 REPAIRS AND MAINTENANCE	1,223	611	1,081	300	300	120	180	300	-	300
073100-3320 MAINTENANCE SERVICE CONTRACT	1,203	3,198	3,197	10,545	10,545	2,899	4,349	11,400	-	11,400
073100-3440 SHIPPING/FREIGHT SERVICES							-	-	-	-
073100-3500 PRINTING AND BINDING	1,078	931	1,598	1,800	1,800	1,410	2,115	1,800	(400)	1,400
073100-3501 PRINTING "LAND THAT IS PULAS							-	-	-	-
073100-3600 ADVERTISING	336	484	319	300	300	1,833	2,750	300	-	300
073100-4100 DATA PROCESSING	1,685	1,550	1,689	1,700	1,700	985	1,478	1,700	-	1,700
073100-4601 CENTRAL GARAGE/LABOR	78	25	104	60	60	29	44	60	-	60
073100-4602 CENTRAL GARAGE/PARTS	169	27	400	45	45		-	45	-	45
073100-4603 CENTRAL GARAGE/FUEL	188	137	293	120	120	110	165	120	-	120
073100-4605 CENTRAL GARAGE/OIL				25	25		-	-	-	-
073100-4800 CENTRAL POSTAGE MACHINE	655	135	684	600	600	1,003	1,505	700	-	700
073100-5110 ELECTRICAL SERVICES	11,668	13,650	8,741	15,000	15,000	10,187	15,281	15,000	800	15,800
073100-5120 HEATING SERVICES	2,091	1,706	2,092	1,700	1,700	1,344	2,016	1,700	-	1,700
073100-5130 WATER AND SEWER/UTILITIES							-	-	-	-
073100-5140 REFUSE COLLECTION SERVICE							-	-	-	-
073100-5210 POSTAL SERVICES	1,148	1,214	1,500	1,400	1,400	978	1,467	1,500	-	1,500
073100-5220 MESSENGER SERVICES							-	-	-	-
073100-5230 TELECOMMUNICATIONS	4,695	4,842	3,803	3,600	3,600	2,120	3,180	3,600	(400)	3,200
073100-5240 INTERNET ACCESS CHARGES	120	162	204	760	760	102	153	760	(460)	300
073100-5305 MOTOR VEHICLE INSURANCE	353	177	353	353	353	316	474	353	-	353
073100-5510 TRAVEL MILEAGE	999	1,063	1,106	1,100	1,100	587	881	1,100	(1,000)	100
073100-5520 TRAVEL FARES							-	-	-	-
073100-5530 TRAVEL SUBSISTENCE & LODGING	1,279	1,026	239	1,200	1,200	353	530	1,200	(1,200)	-
073100-5540 TRAVEL CONVENTION & EDUCATION	2,193	638	1,203	1,000	1,000	373	560	1,000	(1,000)	-
073100-5699 RIF PROGRAM	4,915	4,471	3,965		4,317	1,569	2,354	-	-	-
073100-5810 DUES & ASSOCIATION MEMBERSHIP	590	510	1,095	1,020	1,020	647	971	1,020	-	1,020
073100-5850 SUMMER READING PROG/CHILDREN	2,400	1,051	1,881	1,800	2,112	19	29	1,800	-	1,800
073100-6001 OFFICE SUPPLIES	2,043	2,336	2,820	2,700	2,700	4,625	6,938	2,700	-	2,700
073100-6003 AGRICULTURAL SUPPLIES							-	-	-	-
073100-6005 LAUNDRY/HKEEPNG/JANITORIAL	130	160	30	150	150		-	150	-	150
073100-6007 REPAIR & MAINTENANCE SUPPLIE							-	-	-	-
073100-6008 VEHICLE & POWERED EQUIPMENT	108	77	83	100	100	157	236	100	-	100
073100-6012 BOOKS & SUBSCRIPTIONS	68,620	56,077	78,943	64,406	69,406	43,767	65,651	65,000	(6,784)	58,216
073100-6014 OTHER OPERATING SUPPLIES	557	300	316	300	300	83	125	300	(200)	100
073100-6021 COMPUTER SOFTWARE	25,353	53,084	7,621	10,000	7,229	1,410	2,115	5,000	-	5,000
073100-6022 LIBR. CIRCULATION SUPPLIES	3,638	2,824	6,841	5,000	5,000	1,969	2,954	5,000	-	5,000
073100-6023 LIBR SUPPLIES EJ KEATS GRANT							-	-	-	-
073100-6024 LIBR SUPPLIES COMM FOUNDATIO	167						-	-	-	-
073100-6025 LIBRARY YA PROGRAMS	499	484	574	300	325	68	102	600	-	600
073100-6029 BKS/SUPPLIES MOM, POP & TOTS					1,365		-	-	-	-
073100-6035 SUPPLIES CHILDRENS PROGRAM S							-	-	-	-
073100-6040 SUPPLIES WALMART FOUNDATION	798	29					-	-	-	-
073100-6041 GATES FOUNDATION GRANT SUPPL							-	-	-	-
073100-6025-001 LIBRARY ADULT PROGRAMS				300	300		-	-	-	-

	<b>2005-06 Actual</b>	<b>Prior Years 2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Budget</b>	<b>2008-09 Amended Budget</b>	<b>Feb 28, 2009 Year to date</b>	<b>2008-09 Projected</b>	<b>2009-10 Requested</b>	<b>2009-10 Adjustments</b>	<b>2009-10 Recommended</b>
073100-6012-1 00 BKS & SUBSC. GRANT MOTHER GO							-	-	-	-
073100-6012-2 00 BOOKS CE RICHARDSON GRANT CH							-	-	-	-
073100-8101 MACHINERY AND EQUIPMENT	6,578	10,764	12,412	13,000	15,771	2,484	3,726	11,000	8,000	19,000
073100-8102 FURNITURE AND FIXTURES	605			4,132	4,132		-	4,750	-	4,750
073100-8101-1 00 MACH & EQUIP GATES FOUNDATIO							-	-	-	-
<b>TOTAL LIBRARY</b>	<b>537,858</b>	<b>555,325</b>	<b>559,726</b>	<b>581,434</b>	<b>609,408</b>	<b>387,519</b>	<b>581,279</b>	<b>577,932</b>	<b>(2,644)</b>	<b>575,288</b>