

Library

Mission Statement

The Glendale Public Library provides services, materials and activities to enrich life, foster literacy, inspire intellectual curiosity and stimulate the imagination.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>General Fund</u>						
Administration	1,088,438	1,235,786	620,354	1,262,912	1,281,201	1,323,312
Adult Services	1,405,430	1,384,589	707,820	1,380,656	1,432,079	1,488,748
Brand Library	400,463	544,726	241,403	525,473	562,131	589,426
Children's Services	355,526	373,510	176,046	368,109	405,858	428,707
Literacy	105,673	103,130	53,810	102,165	129,557	134,496
Neighborhood Libraries	1,311,002	1,511,081	696,753	1,397,507	1,698,342	2,050,030
Access Services	1,805,875	2,141,205	787,919	2,069,074	2,238,548	2,321,394
Total General Fund	6,472,408	7,294,027	3,284,105	7,105,895	7,747,716	8,336,113
<u>Library Grant Fund</u>	291,481	1,410,065	133,648	385,535	393,292	401,738
<u>Capital Improvement Fund</u>					1,419,000	450,000
<u>Equipment Replacement Fund</u>					275,000	275,000
Library Grand Total	6,763,889	8,704,092	3,417,753	7,491,430	9,835,008	9,462,851
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	59.00	60.00		64.00	66.00	66.00

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Library

2006/2007 and 2007/2008 Goals

- Open the Storefront Library in Southeast Glendale where there is a service area population of 34,000 residents.
- Implement plan for interim location of the Casa Verdugo Branch library.
- Complete the design phase of the Brand Library Renovation Project.
- Landscape Central Library in relation to the new Adult Recreation Center.
- Continue to develop and implement fundraising strategies.
- Continue to explore partnerships with Glendale Unified School District and Glendale Community College.
- Continue to foster reading and learning through a variety of programs and services.
- Celebrate the 100 year anniversary of the Library system. Digitize local history materials and provide archive on the Library's website in conjunction with the 100 year anniversary.
- Provide an updated, web based online catalog and circulation system to provide enhanced patron notifications, more user options on library accounts, web links in the catalog with more information about library materials, and other new features.
- Integrate technologies to provide online computer reservations, enhanced copier and printing services, enhanced microform services, e-commerce capabilities and the ability to play and burn CDs.
- Assess and implement changes to Literacy Services in relation to changing community needs.
- Plan and design expansion of the Montrose-Crescenta Branch Library.
- Investigate Mobile Library Services and the replacement of the Library's Bookmobile.
- Complete construction of the Brand Library Renovation and Historic Preservation Project.
- Continue to explore partnerships with Glendale Unified School District and Glendale Community College.
- Continue to foster reading and learning through a variety of programs and services. Continue to develop and implement fundraising strategies.

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	639,776	818,073	386,900	795,020	836,777	878,899
Maintenance & Operation	448,662	427,713	233,454	477,892	454,424	454,413
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 1,088,438</u>	<u>\$ 1,235,786</u>	<u>\$ 620,354</u>	<u>\$ 1,262,912</u>	<u>\$ 1,281,201</u>	<u>\$ 1,323,312</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Asst. Director of Libraries	1.00	1.00	1.00	1.00	1.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	1.00	1.00	1.00	1.00	1.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	1.00	1.00	0.00	0.00	0.00
Librarian	0.00	0.00	0.00	0.00	0.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.37	0.37	0.37	0.37	0.37
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
TOTAL	<u><u>7.37</u></u>	<u><u>7.37</u></u>	<u><u>7.37</u></u>	<u><u>7.37</u></u>	<u><u>7.37</u></u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits			1.83 %			
41100 Salaries	489,725	624,905	277,462	570,000	606,268	635,861
41200 Overtime	127	6,365	2,813	5,630	6,556	6,753
41300 Hourly Wages	55,740	51,688	27,564	60,000	43,048	44,339
41600 Compensated Absences	8,292	8,648	4,701	9,401	9,065	9,494
41700 Other Benefits	1,467	1,800	266	1,800	1,760	1,836
41800 Life Insurance	1,466	1,263	910	1,820	2,037	2,136
41900 Disability Insurance	3,985	4,376	2,295	4,590	4,668	4,885
42000 Vision Insurance	1,474	1,552	753	1,505	1,560	1,560
42100 Medical Insurance	53,817	52,677	35,840	71,681	70,148	73,577
42200 Dental Insurance	7,824	6,410	4,187	8,373	8,108	8,466
42300 Unemployment Insurance	546	576	308	616	604	633
42400 Compensation Insurance	9,002	10,901	5,079	10,159	12,052	13,224
42500 Medicare	6,282	5,086	3,637	7,274	6,848	7,199
42600 Social Security/PARS	28	700	-	-	560	576
42700 PERS Retirement	-	41,126	21,086	42,172	63,495	68,360
Total	<u>\$ 639,776</u>	<u>\$ 818,073</u>	<u>\$ 386,900</u>	<u>\$ 795,020</u>	<u>\$ 836,777</u>	<u>\$ 878,899</u>
Maintenance & Operation Detail						
42800 Auto Allowance	2,266	4,876	5,138	10,276	11,100	11,100
43050 Repair Buildings & Grounds	3,140	-	-	-	-	-
43060 Utilities	250,469	199,927	119,883	239,764	228,412	228,412
43110 Contractual Services	75,939	89,450	34,471	89,450	78,450	78,450
43150 City Services	-	-	4,749	4,749	-	-
44100 Repairs to Equipment	1,939	1,800	485	970	1,800	1,800
44120 Repairs to Office Equipment	1,480	11,000	700	4,600	11,000	11,000
44200 Advertising	168	2,000	-	2,000	2,000	2,000
44300 Telephone	3,142	2,548	2,252	4,505	2,637	2,636
44450 Postage	5,534	1,075	2,938	5,877	7,000	7,000
44550 Travel	4,146	3,500	862	11,662	2,705	2,695
44650 Training	1,740	4,000	5,790	6,000	4,000	4,000

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44700 Computer Software	-	-	290	290		
44750 Insurance & Surety Bonds	34,109	33,469	27,188	35,955	37,173	37,173
44800 Membership & Dues	502	700	85	500	500	500
45100 Books	700	-	81	81		
45150 Furniture & Equipment	9,570	17,300	7,377	17,300	17,300	17,300
45170 Computer Hardware	3,752	-	2,180	2,180		
45250 Office Supplies	32,568	44,996	17,180	34,361	39,098	39,098
45350 General Supplies	4,918	2,500	-	500	3,200	3,200
46000 Depreciation	1,958	1,972	986	1,972	1,979	1,979
46900 Business Meetings	1,214	2,100	940	1,900	2,070	2,070
47000 Miscellaneous	9,408	4,500	(122)	3,000	4,000	4,000
Total	<u>\$ 448,662</u>	<u>\$ 427,713</u>	<u>\$ 233,454</u>	<u>\$ 477,892</u>	<u>\$ 454,424</u>	<u>\$ 454,413</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	800,646	1,058,530	520,685	1,063,106	1,104,552	1,161,222
Maintenance & Operation	604,784	336,059	187,135	327,550	337,527	337,526
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 1,405,430</u>	<u>\$ 1,384,589</u>	<u>\$ 707,820</u>	<u>\$ 1,380,656</u>	<u>\$ 1,432,079</u>	<u>\$ 1,488,748</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	8.00	8.00	8.00	8.00	8.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	1.00	1.00	1.00	1.00	1.00
Library Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technician	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	559,713	743,013	350,808	701,614	744,620	782,840
41200 Overtime	481	6,365	622	1,500	6,556	6,753
41300 Hourly Wages	158,022	116,208	33,864	167,726	142,917	147,204
41600 Compensated Absences	9,568	11,367	5,953	11,906	11,169	11,759
41700 Other Benefits	2,486	2,287	1,660	2,287	793	820
41800 Life Insurance	345	449	602	1,205	2,502	2,630
41900 Disability Insurance	2,474	3,470	1,732	3,470	3,679	3,854
42000 Vision Insurance	648	1,152	426	1,152	912	912
42100 Medical Insurance	37,787	85,643	28,146	77,504	78,719	82,803
42200 Dental Insurance	4,729	8,473	3,128	6,500	6,131	6,433
42300 Unemployment Insurance	724	684	435	684	745	784
42400 Compensation Insurance	11,823	17,144	7,182	17,144	16,429	18,033
42500 Medicare	9,700	8,920	5,537	8,920	9,292	9,817
42600 Social Security/PARS	2,146	1,494	1,169	1,494	1,858	1,914
42700 PERS Retirement	-	51,861	29,419	60,000	78,230	84,666
Total	<u>\$ 800,646</u>	<u>\$ 1,058,530</u>	<u>\$ 520,685</u>	<u>\$ 1,063,106</u>	<u>\$ 1,104,552</u>	<u>\$ 1,161,222</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	300	7	50	200	200
43080 Rent	-	800	-	475	475	475
43110 Contractual Services	5,516	-	2,533	2,533		
44300 Telephone	5,941	2,394	2,068	4,136	1,457	1,456
44450 Postage	-	300	-			
44750 Insurance & Surety Bonds	12,116	26,709	7,400	14,800	28,639	28,639
44760 Regulatory	475	-	-			
45050 Periodicals & Newspapers	194,846	148,730	49,164	148,730	148,730	148,730
45100 Books	383,582	154,726	125,175	154,726	154,726	154,726

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	2,274	2,100	789	2,100	3,300	3,300
45350 General Supplies	24	-	-	-	-	-
46900 Business Meetings	10	-	-	-	-	-
47000 Miscellaneous	(1)	-	-	-	-	-
Total	<u>\$ 604,784</u>	<u>\$ 336,059</u>	<u>\$ 187,135</u>	<u>\$ 327,550</u>	<u>\$ 337,527</u>	<u>\$ 337,526</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	303,616	428,811	192,023	405,409	439,792	467,087
Maintenance & Operation	96,847	125,915	49,380	130,064	132,339	132,339
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 400,463</u>	<u>\$ 544,726</u>	<u>\$ 241,403</u>	<u>\$ 525,473</u>	<u>\$ 562,131</u>	<u>\$ 589,426</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	0.00	0.00	0.00	0.00	0.00
Librarian Specialist	2.00	2.00	2.00	2.00	2.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	0.00	0.00	0.00	0.00	0.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	1.00	1.00	1.00	1.00	1.00
Senior Library Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	174,146	295,480	122,650	255,000	291,081	309,787
41200 Overtime	838	-	-	-	-	-
41300 Hourly Wages	105,220	69,012	43,299	86,000	79,998	82,398
41600 Compensated Absences	3,040	4,149	2,055	4,149	4,366	4,745
41700 Other Benefits	445	829	245	829	369	401
41800 Life Insurance	228	367	228	457	978	1,041
41900 Disability Insurance	612	1,143	660	1,143	1,658	1,802
42000 Vision Insurance	396	732	193	732	516	516
42100 Medical Insurance	7,607	22,705	6,175	22,705	15,310	16,637
42200 Dental Insurance	1,228	1,328	1,026	1,328	2,565	2,787
42300 Unemployment Insurance	280	271	166	271	291	316
42400 Compensation Insurance	4,624	5,823	2,738	5,823	6,819	7,550
42500 Medicare	4,048	3,932	2,340	3,932	4,220	4,586
42600 Social Security/PARS	905	897	330	897	1,040	1,071
42700 PERS Retirement	-	22,143	9,917	22,143	30,581	33,450
Total	<u>\$ 303,616</u>	<u>\$ 428,811</u>	<u>\$ 192,023</u>	<u>\$ 405,409</u>	<u>\$ 439,792</u>	<u>\$ 467,087</u>

Maintenance & Operation Detail						
42800 Auto Allowance	226	-	429	600	600	600
43060 Utilities	40,436	40,224	23,885	48,000	47,770	47,770
43110 Contractual Services	1,370	3,250	1,435	2,870	3,250	3,250
44300 Telephone	1,459	1,368	759	1,519	874	874
44450 Postage	135	2,050	-	-	-	-
44750 Insurance & Surety Bonds	4,764	7,919	2,821	5,642	8,596	8,596
45050 Periodicals & Newspapers	4,029	22,214	-	22,214	22,214	22,214
45100 Books	41,619	45,435	18,961	45,435	45,435	45,435

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	22	-	29	29		
45250 Office Supplies	2,787	1,755	1,061	1,755	1,600	1,600
45350 General Supplies	-	1,700	-	2,000	2,000	2,000
Total	<u>\$ 96,847</u>	<u>\$ 125,915</u>	<u>\$ 49,380</u>	<u>\$ 130,064</u>	<u>\$ 132,339</u>	<u>\$ 132,339</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	312,305	335,489	159,640	336,203	367,606	390,455
Maintenance & Operation	43,221	48,021	16,406	41,906	48,252	48,252
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 355,526</u>	<u>\$ 373,510</u>	<u>\$ 176,046</u>	<u>\$ 368,109</u>	<u>\$ 405,858</u>	<u>\$ 428,707</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	1.00	1.00	1.00	1.00	1.00
Library Assistant	1.00	1.00	2.00	2.00	2.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.63	0.63	0.63	0.63	0.63
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>3.63</u>	<u>3.63</u>	<u>4.63</u>	<u>4.63</u>	<u>4.63</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	204,429	241,245	98,067	205,761	244,139	259,491
41200 Overtime	-	530	-	-	546	562
41300 Hourly Wages	80,835	44,516	40,056	80,530	46,419	47,812
41600 Compensated Absences	3,416	2,713	1,586	3,171	3,662	3,892
41700 Other Benefits	1,177	541	51	541	340	352
41800 Life Insurance	218	192	224	448	820	872
41900 Disability Insurance	765	1,050	357	1,050	959	1,004
42000 Vision Insurance	349	434	157	434	456	456
42100 Medical Insurance	10,739	18,224	5,216	18,224	34,433	36,948
42200 Dental Insurance	1,121	1,638	425	1,638	850	906
42300 Unemployment Insurance	285	184	138	184	244	259
42400 Compensation Insurance	4,707	4,483	2,279	4,483	5,349	5,926
42500 Medicare	3,737	2,666	1,748	2,666	3,137	3,328
42600 Social Security/PARS	527	736	210	736	603	622
42700 PERS Retirement	-	16,337	9,126	16,337	25,649	28,025
Total	<u>\$ 312,305</u>	<u>\$ 335,489</u>	<u>\$ 159,640</u>	<u>\$ 336,203</u>	<u>\$ 367,606</u>	<u>\$ 390,455</u>
Maintenance & Operation Detail						
44300 Telephone	1,751	570	911	1,822	1,078	1,078
44450 Postage	-	150	-	-	-	-
44750 Insurance & Surety Bonds	4,850	10,623	2,348	4,696	11,536	11,536
45050 Periodicals & Newspapers	-	856	-	856	856	856
45100 Books	35,044	33,782	12,773	33,782	33,782	33,782
45250 Office Supplies	1,545	1,040	373	750	1,000	1,000
45350 General Supplies	32	1,000	-	-	-	-
Total	<u>\$ 43,221</u>	<u>\$ 48,021</u>	<u>\$ 16,406</u>	<u>\$ 41,906</u>	<u>\$ 48,252</u>	<u>\$ 48,252</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	89,704	97,159	52,420	97,467	123,584	128,523
Maintenance & Operation	5,403	5,971	1,390	4,698	5,973	5,973
Capital	10,566	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 105,673</u>	<u>\$ 103,130</u>	<u>\$ 53,810</u>	<u>\$ 102,165</u>	<u>129,557</u>	<u>134,496</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	0.00	0.00	0.00	0.00	0.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	0.00	0.00	0.00	0.00	0.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Literacy Services Specialist I	0.00	0.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	58,082	75,913	29,994	68,988	72,410	75,184
41300 Hourly Wages	20,165	6,685	13,147	10,000	10,661	10,980
41600 Compensated Absences	985	902	510	1,020	1,086	1,128
41700 Other Benefits	927	180	152	180	14	15
41800 Life Insurance	-	-	28	100	243	253
41900 Disability Insurance	234	234	138	276	333	346
42000 Vision Insurance	60	60	30	60	60	60
42100 Medical Insurance	5,858	5,413	3,705	7,410	27,510	28,564
42200 Dental Insurance	835	919	436	873	873	906
42300 Unemployment Insurance	78	58	43	86	72	75
42400 Compensation Insurance	1,291	1,658	712	1,424	1,526	1,659
42500 Medicare	1,133	847	626	1,253	1,050	1,090
42600 Social Security/PARS	55	87	54	108	139	143
42700 PERS Retirement	-	4,203	2,845	5,690	7,607	8,120
Total	<u>\$ 89,704</u>	<u>\$ 97,159</u>	<u>\$ 52,420</u>	<u>\$ 97,467</u>	<u>123,584</u>	<u>128,523</u>
Maintenance & Operation Detail						
44300 Telephone	1,167	342	607	1,215	699	699
44750 Insurance & Surety Bonds	1,330	2,862	733	1,466	3,107	3,107
45100 Books	138	1,817	-	1,817	1,817	1,817
45150 Furniture & Equipment	2,732	-	-	-	-	-
45250 Office Supplies	35	950	49	200	350	350
Total	<u>\$ 5,403</u>	<u>\$ 5,971</u>	<u>\$ 1,390</u>	<u>\$ 4,698</u>	<u>5,973</u>	<u>5,973</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,143,617	1,297,118	596,960	1,220,839	1,447,909	1,594,956
Maintenance & Operation	167,385	223,963	99,794	186,668	260,433	465,074
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 1,311,002</u>	<u>\$ 1,511,081</u>	<u>\$ 696,753</u>	<u>\$ 1,397,507</u>	<u>1,698,342</u>	<u>2,050,030</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	4.00	4.00	4.00	5.00	5.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	4.00	4.00	4.00	4.00	4.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	1.00	1.00	1.00	1.00	1.00
Library Supervisor	4.00	4.00	4.00	5.00	5.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>16.00</u>	<u>16.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	780,992	869,265	379,282	760,000	982,580	1,112,871
41200 Overtime	874	-	338	800		
41300 Hourly Wages	235,074	227,165	126,972	260,000	220,550	227,166
41600 Compensated Absences	13,611	12,474	6,422	12,843	12,850	13,400
41700 Other Benefits	6,507	2,495	26	2,495	1,688	1,736
41800 Life Insurance	1,266	1,041	950	1,899	2,872	2,986
41900 Disability Insurance	5,035	4,929	2,494	4,929	5,259	5,363
42000 Vision Insurance	1,790	1,920	875	1,920	1,800	1,833
42100 Medical Insurance	64,546	70,404	32,073	70,404	94,790	95,892
42200 Dental Insurance	6,061	6,816	2,730	6,816	5,526	5,615
42300 Unemployment Insurance	1,020	807	507	807	855	867
42400 Compensation Insurance	16,832	18,595	8,359	16,718	19,758	21,480
42500 Medicare	9,222	11,667	4,492	11,667	6,716	6,794
42600 Social Security/PARS	788	2,953	646	2,953	2,867	2,953
42700 PERS Retirement	-	66,587	30,794	66,587	89,798	96,000
Total	<u>\$ 1,143,617</u>	<u>\$ 1,297,118</u>	<u>\$ 596,960</u>	<u>\$ 1,220,839</u>	<u>1,447,909</u>	<u>1,594,956</u>

Maintenance & Operation Detail

42800 Auto Allowance	424	884	111	225	500	500
43060 Utilities	45,437	92,226	28,100	56,198	56,195	56,195
43070 Lease Payments	-	-	-	-	-	148,000
43110 Contractual Services	2,890	-	1,055	1,055	-	-
44100 Repairs to Equipment	1,923	-	-	-	-	-
44300 Telephone	3,608	3,480	1,519	3,036	1,792	1,791
44350 Vehicle Maintenance	3,112	4,000	1,728	3,454	4,000	4,000
44450 Postage	-	340	-	-	-	-
44750 Insurance & Surety Bonds	17,342	17,626	8,612	17,626	19,126	19,126
45050 Periodicals & Newspapers	2,578	10,200	-	10,200	10,200	10,200
45100 Books	84,855	87,167	53,058	87,167	87,167	87,167
45150 Furniture & Equipment	-	-	3,758	3,758	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45170 Computer Hardware	595	-	-	-	-	-
45250 Office Supplies	4,436	7,870	1,854	3,750	6,100	6,100
45350 General Supplies	-	-	-	-	75,153	131,795
46900 Business Meetings	185	170	-	200	200	200
47010 Discount Earned & Lost	(0)	-	-	-	-	-
Total	<u>\$ 167,385</u>	<u>\$ 223,963</u>	<u>\$ 99,794</u>	<u>\$ 186,668</u>	<u>260,433</u>	<u>465,074</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,366,173	1,697,512	743,730	1,626,535	1,805,639	1,888,486
Maintenance & Operation	439,702	443,693	44,189	442,539	432,909	432,908
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 1,805,875</u>	<u>\$ 2,141,205</u>	<u>\$ 787,919</u>	<u>\$ 2,069,074</u>	<u>2,238,548</u>	<u>2,321,394</u>

Personnel Classification Detail

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	5.00	5.00	6.00	6.00	6.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	1.00	2.00	2.00	2.00	2.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technician	3.00	3.00	4.00	4.00	4.00
Office Operations Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Customer Service Rep	1.00	1.00	1.00	1.00	1.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Technical Staff Assistant	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>16.00</u>	<u>17.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	729,499	973,228	416,505	867,000	991,978	1,038,958
41200 Overtime	11,046	9,548	4,571	9,548	9,834	10,129
41300 Hourly Wages	518,053	489,737	228,742	550,000	457,876	471,613
41600 Compensated Absences	13,078	12,563	7,272	14,543	14,880	15,622
41700 Other Benefits	2,758	2,513	1,234	2,513	1,101	1,138
41800 Life Insurance	941	1,041	697	1,394	1,500	1,750
41900 Disability Insurance	4,339	4,929	2,230	4,929	5,112	5,347
42000 Vision Insurance	1,427	1,920	669	1,920	1,788	1,788
42100 Medical Insurance	42,413	70,404	24,801	60,000	161,996	170,789
42200 Dental Insurance	6,040	6,816	3,288	6,816	8,916	9,375
42300 Unemployment Insurance	1,259	807	650	807	992	1,041
42400 Compensation Insurance	20,767	18,595	10,722	18,595	26,822	29,273
42500 Medicare	14,372	11,667	8,000	11,667	12,675	13,325
42600 Social Security/PARS	182	6,803	435	6,803	5,952	6,131
42700 PERS Retirement	-	86,941	33,913	70,000	104,217	112,207
Total	<u>\$ 1,366,173</u>	<u>\$ 1,697,512</u>	<u>\$ 743,730</u>	<u>\$ 1,626,535</u>	<u>1,805,639</u>	<u>1,888,486</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	440	-	-	300	300
43110 Contractual Services	373,503	388,565	17,509	388,565	391,065	391,065
44120 Repairs to Office Equipment	40	-	-	-	-	-
44300 Telephone	393	3,808	461	921	1,457	1,456
44450 Postage	11	4,785	-	-	-	-
44700 Computer Software	14,817	12,000	4,246	12,000	12,000	12,000
44750 Insurance & Surety Bonds	21,396	-	11,047	22,047	-	-
45150 Furniture & Equipment	2,325	-	11	11	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45170 Computer Hardware	7,761	8,984	5,915	8,984	9,000	9,000
45250 Office Supplies	16,620	25,111	4,990	10,000	19,087	19,087
45350 General Supplies	2,787	-	11	11		
45400 Reports & Publications	49	-	-			
Total	<u>\$ 439,702</u>	<u>\$ 443,693</u>	<u>\$ 44,189</u>	<u>\$ 442,539</u>	<u>432,909</u>	<u>432,908</u>

LIBRARY GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007
FUND 275

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Revenue From Other Agencies	236,635	224,080	173,460	275,146	252,000	252,000
Misc & Non Operating Revenues	192,528	124,000	90,690	156,100	159,100	159,100
Fund Balance - Prior Year	-	1,061,985	-	-	-	-
Total Estimated Financing Resources	<u>\$ 429,163</u>	<u>\$ 1,410,065</u>	<u>\$ 264,150</u>	<u>\$ 431,246</u>	<u>\$ 411,100</u>	<u>\$ 411,100</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	145,798	203,300	65,611	132,811	205,920	214,366
Maintenance & Operation	145,683	1,206,765	55,036	239,724	187,372	187,372
Capital	-	-	13,000	13,000	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	137,682	-	130,502	45,711	17,808	9,362
Total Estimated Requirements	<u>\$ 429,163</u>	<u>\$ 1,410,065</u>	<u>\$ 264,150</u>	<u>\$ 431,246</u>	<u>\$ 411,100</u>	<u>\$ 411,100</u>

LIBRARY GRANT
 DETAIL OF FINANCIAL RESOURCES
 FUND 275

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31200 Federal Library Grant	95,257	61,000	49,999	71,000	75,000	75,000
33100 State Library Grant	78,470	80,000	-	83,000	83,000	83,000
33110 J. Paul Getty Grant	-	-	-	-	-	-
33120 State Library Literacy Grant	55,164	55,000	114,939	59,531	66,000	66,000
33130 Library Families for Literacy	-	-	-	-	-	-
33140 Library CBET Grant	-	-	-	-	-	-
33141 Enhance Child Care/Early Learn	(60)	-	(3,871)	(3,871)	-	-
33142 Whale Tails Program Grant	-	14,580	12,393	12,393	-	-
33143 Staff Tuition Program Grant	7,804	12,000	-	19,648	28,000	28,000
33150 Library ELLI Grant	-	-	-	-	-	-
33160 Library Grant - Miscellaneous	-	1,500	-	33,445	-	-
	<u>\$ 236,635</u>	<u>\$ 224,080</u>	<u>\$ 173,460</u>	<u>\$ 275,146</u>	<u>\$ 252,000</u>	<u>\$ 252,000</u>
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	56,000	-	-	-	-	-
	<u>\$ 56,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Misc & Non Operating Revenue</u>						
35000 Library Fines & Fees	-	-	-	-	-	-
35020 Library Misc. Fees	-	-	27,751	69,000	69,000	69,000
38000 Interest & Inv. Revenue	16,875	10,000	11,262	22,000	25,000	25,000
38005 Interest & Inv. (GASB 31)	(4,035)	-	-	-	-	-
38500 Donations & Contributions	124,999	50,000	51,657	65,000	65,000	65,000
38560 Miscellaneous Revenue	54,689	64,000	20	100	100	100
Total	<u>\$ 192,528</u>	<u>\$ 124,000</u>	<u>\$ 90,690</u>	<u>\$ 156,100</u>	<u>\$ 159,100</u>	<u>\$ 159,100</u>
Total Revenue	<u>\$ 485,163</u>	<u>\$ 348,080</u>	<u>\$ 264,150</u>	<u>\$ 431,246</u>	<u>\$ 411,100</u>	<u>\$ 411,100</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	145,798	203,300	65,611	132,811	205,920	214,366
Maintenance & Operation	145,683	1,206,765	55,036	239,724	187,372	187,372
Capital	-	-	13,000	13,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 291,481</u>	<u>\$ 1,410,065</u>	<u>\$ 133,648</u>	<u>\$ 385,535</u>	<u>\$ 393,292</u>	<u>\$ 401,738</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	-	24,315	-	5,000	19,727	21,437
41300 Hourly Wages	138,176	160,984	54,830	110,000	163,719	168,630
41600 Compensated Absences	-	-	-	-	296	322
41700 Other Benefits	3,870	10,965	6,450	12,900	4	4
41800 Life Insurance	-	-	37	100	-	-
41900 Disability Insurance	-	-	-	-	91	99
42000 Vision Insurance	-	-	-	-	18	19
42100 Medical Insurance	-	-	-	-	15,900	17,278
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	132	156	55	156	20	21
42400 Compensation Insurance	727	863	302	700	1,657	1,801
42500 Medicare	1,981	2,939	791	2,000	286	311
42600 Social Security/PARS	911	3,078	290	1,430	2,129	2,192
42700 PERS Retirement	-	-	2,857	525	2,073	2,252
Total	<u>145,798</u>	<u>203,300</u>	<u>65,611</u>	<u>132,811</u>	<u>205,920</u>	<u>214,366</u>

Maintenance & Operation Detail

42800 Auto Allowance	9	210	229	500	500	500
43110 Contractual Services	13,741	1,000	13,042	8,000	8,000	8,000
43150 City Services	600	500	-	-	-	-
44200 Advertising	875	200	224	500	500	500
44300 Telephone	-	100	-	-	-	-
44450 Postage	313	-	143	300	300	300
44550 Travel	1,090	4,210	448	3,460	3,460	3,460
44650 Training	2,647	4,320	1,050	2,500	2,200	2,200
44700 Computer Software	1,488	100	654	1,000	1,000	1,000
44750 Insurance & Surety Bonds	2,443	1,041	932	1,864	1,252	1,252
44800 Membership and Dues	150	500	-	500	500	500
45050 Periodicals & Newspapers	85	79,365	-	-	50,000	50,000
45100 Books	85,216	1,029,568	33,503	200,000	97,292	97,292

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45150 Furniture & Equipment	3,289	5,000	116	5,000	5,000	5,000
45170 Computer Hardware	21,661	-	216	1,000	1,000	1,000
45250 Office Supplies	4,788	2,500	1,533	3,100	3,500	3,500
45350 General Supplies	3,247	30,300	428	4,000	5,000	5,000
45450 Printing and Graphics	805	-	108	500	500	500
46900 Business Meetings	2,306	3,000	1,571	3,500	3,000	3,000
47000 Miscellaneous	930	44,851	838	4,000	4,368	4,368
Total	<u>\$ 145,683</u>	<u>\$ 1,206,765</u>	<u>\$ 55,036</u>	<u>\$ 239,724</u>	<u>\$ 187,372</u>	<u>\$ 187,372</u>