

LIBRARY

001051		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41111	Dept Head Salaries	79,962	76,910	69,000	69,000	71,100
41112	Division Head Salaries	56,632	36,578	-	-	-
41210	Regular Exempt Salaries	147,603	168,292	171,640	195,890	205,800
41311	Part-Time Wages	173,163	186,536	226,300	226,300	233,390
41312	Temporary Wages	3,583	4,545	3,000	3,000	3,120
41511	Employee Incentives	850	850	850	850	900
42111	Social Security Matching	34,533	36,015	36,020	36,020	38,900
42211	Florida Retirement System	45,014	46,015	36,590	36,590	39,520
42311	Health Insurance	44,474	45,652	39,560	39,560	47,470
42312	Life Insurance	122	119	270	270	330
42313	Accidental Death & Disab Insurance	14	14	110	110	130
42426	Workers Comp - Clerical (8810)	984	1,186	1,090	1,090	1,170
TOTAL PERSONNEL SERVICES		\$ 586,934	\$ 602,712	\$ 584,430	\$ 608,680	\$ 641,830
43428	Internet Reference Service	46,522	51,772	48,720	48,720	48,720
43499	Contractual Services - Misc	16,196	8,584	11,480	11,480	13,050
44011	Travel & Training	8,900	4,428	7,500	7,500	7,500
44121	Telephone - Local	394	466	500	500	500
44134	Data Lines	16,164	16,007	17,490	17,490	19,290
44142	Burglar Alarm Lines	1,671	1,669	2,130	2,130	1,800
44211	Postage	16,119	5,633	6,500	6,500	6,000
44221	Freight Express Charges	600	767	750	750	800
44311	Electric - City Facilities	30,342	30,308	36,000	36,000	32,000
44351	Water & Sewer - City	3,190	3,190	3,300	3,300	3,300
44373	Street Light Fee	-	440	440	440	440
44381	Stormwater Assessment	-	680	680	680	680
44419	Rent - Equipment/Software	11,070	14,056	14,170	14,170	14,170
44481	Lease - Copier	3,521	3,344	3,530	3,530	3,600
44611	Maintenance & Repairs - Bldg & Grounds	272	3,129	3,000	3,000	3,500
44621	Maintenance & Repairs - Equipment	69,209	74,215	75,040	75,040	76,290
44623	Maintenance & Repairs - Copiers	2,693	3,838	3,000	3,000	3,600
44799	Printing & Binding - Misc	12,582	3,253	4,000	4,000	4,000
44931	Credit Card Charges	1,089	824	1,200	1,200	2,550
44983	Permit Fees	725	756	900	900	900
45111	Office Supplies - General	3,764	4,729	4,000	4,000	4,000
45231	Clothing & Apparel	-	494	500	500	500
45242	Photographic Supplies	-	485	600	600	600
45243	Computer/Operating Supply	18,816	13,872	20,000	20,000	22,500
45247	First Aid Supplies	-	17	20	20	40
45248	Prizes & Awards	996	981	1,000	1,000	1,000
45249	Library Supplies	8,506	8,060	8,500	8,500	8,500
45293	Misc Program Costs - Grants	13,311	3,920	10,000	10,000	10,000
45296	Misc Program Costs	12,092	13,036	13,000	13,000	13,000
45290	Oper. Supplies/Misc Snap Prog. Costs	7,728	11,649	18,000	18,000	8,000
45299	Operating Supplies - Misc	2,230	4,152	2,500	2,500	2,500
45411	Dues & Memberships	2,681	2,650	2,800	2,800	3,000
TOTAL OPERATING		\$ 311,383	\$ 291,404	\$ 321,250	\$ 321,250	\$ 316,330
46299	Building Improvements	-	2,620	-	-	-

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CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19	
46413	Data Processing Equipment	16,270	-	-	-	-	
46612	Library Materials	70,243	77,434	76,000	76,000	76,000	
46672	Library Materials - State Aid	5,142	3,798	22,900	22,900	22,900	
TOTAL CAPITAL		\$ 91,655	\$ 83,852	\$ 98,900	\$ 98,900	\$ 98,900	

TOTAL EXPENDITURES \$ 989,972 \$ 977,968 \$ 1,004,580 \$ 1,028,830 \$ 1,057,060