



Written materials relating to an item on this agenda that are distributed to the Oxnard Public Library Board of Trustees within 72 hours before the item is to be considered at its regularly scheduled meeting will be made available for public inspection at 251 South A Street during customary business hours.

**CITY OF OXNARD
OXNARD LIBRARY BOARD
AGENDA**

REGULAR MEETING

251 South A Street, Madeleine Miedema Room
Oxnard, CA 93030
September 11, 2017
5:00 p.m.

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. PUBLIC COMMENTS

A person may address the Library Board (Board) only on matters within the subject matter jurisdiction of the Board. The presiding officer shall limit public comments to three minutes. The Board cannot enter into detailed discussion or take action on any item presented during public comments that is not on the agenda. Such items may only be referred to the Board Secretary for administrative action or scheduled on a subsequent agenda for discussion. Unless otherwise approved by the Board, persons wishing to speak on items on the agenda should do so during public comments.

D. APPROVAL OF MINUTES

SUBJECT: The minutes of the Oxnard Library Board meeting from July 10, 2017 are submitted for approval

RECOMMENDATION: That the Oxnard Library Board approve the minutes of the July 10, 2017 regular meeting.

E. REPORT OF THE CITY LIBRARIAN

The City Librarian shall report on items of interest to the Board occurring since the last meeting. The Board cannot enter into detailed discussion or take action on any item presented during this report. Such items may only be referred to the Secretary for administrative action or scheduled on a subsequent agenda for discussion.

F. OLD BUSINESS

1. SUBJECT: Library Statistical Reports for July 2017 and August 2017
RECOMMENDATION: That the Board receive the reports.

Library Board Agenda for September 11, 2017

2. SUBJECT: Library Budget Reports for June 2017 and July 2017
RECOMMENDATION: That the Board receive the reports.

G. NEW BUSINESS

1. SUBJECT: Colonia Branch Library History
RECOMMENDATION: That the Board receive the report.
2. SUBJECT: Report on Termination of Passport Services at Oxnard Public Library
RECOMMENDATION: That the Board receive the report.
3. SUBJECT: Update on CalTrac Training for Board Members
RECOMMENDATION: That the Board receive an update on the training in October 2017.

H. BOARD COMMENTS

Board members may individually report on items of interest or concern outside of sub-committee reports. The Board cannot enter into detailed discussion or take action on any item presented during these reports.

I. ITEMS OF FUTURE CONSIDERATION

Board may request that items be placed on future agendas for extended discussion.

J. ADJOURNMENT

The next regular meeting is scheduled for Monday, October 9, 2017, at 5:00 p.m. at the Oxnard Main Library, 251 South A Street, Madeleine Miedema Meeting Room, Oxnard, California, 93030.

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| <p>In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a meeting, you should contact Library Administration at (805) 385-7528. Notification 72 hours prior to the meeting will enable the City to make reasonable accommodations to assure accessibility to the meeting.</p> |
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City of Oxnard Website: The Library Board agenda is available on the City of Oxnard website at www.oxnard.org 72 hours prior to a regular meeting and 24 hours prior to a special meeting.



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a meeting, you should contact the **Oxnard Public Library at (805) 385-7528**. Notification 72 hours prior to the meeting will enable the City to make reasonable accommodations to assure accessibility to the meeting.

**CITY OF OXNARD
OXNARD PUBLIC LIBRARY
MINUTES
REGULAR MEETING**

**Oxnard Public Library, Madeleine Miedema Room A, 251 South A Street, Oxnard, CA 93030
Monday, July 10, 2017, 5:00 p.m.**

Chairperson Durias called the Oxnard Public Library Board Meeting to order at 5:03 p.m.

A. ROLL CALL

Board Members Present: R. Durias, I. Milstead, P. Chavez

Board Members Absent: I. Rauschenberger

Staff Present: S. Kimsey, City Librarian; Leah Corella, Office Assistant

At 5:05 p.m. Board Member I. Rauschenberger joined the meeting.

B. PLEDGE OF ALLGIANCE

C. PUBLIC COMMENTS

None

D. APPROVAL OF MINUTES

Board Member Chavez moved and Vice Chairperson Milstead seconded to approve the May 8, 2017 regular meeting minutes.

AYES: Durias, Milstead, Rauschenberger, Chavez

NOS: None

ABSENT: None

ABSTEIN: None

The Chair asked that it be noted for the next meeting that the June 12, 2017 meeting was canceled due to a lack of quorum.

E. REPORT OF THE CITY LIBRARIAN

- Sofia Kimsey provided an update on the Librarians continuously doing outreach in the community. One of the Children's Librarians reported a follow-up to a previous report to the Board that a third grade student from a dual-immersion class that visited the Library from Drifill in May and returned to the Library and requested the book she had read to him on her Spanish Day but he was able to summarize the plot in English and remind her of the story that she read to him. She was impressed and wanted the Board to know we are out there reaching out to the community.

At 5:20 p.m. Alexander Anand, Library Aide I and Elias Perez, Proctor joined the meeting.

- The Literacy Program assisted a student to complete the GED exam in her native language of Spanish and then under the Literacy Program she earned a second GED in English. This the first time in the Literacy Program that a student earned two GEDs.
- Sofia Introduced Alexander Anand, Library Aide I and Elias Perez, Proctor. Sofia mentioned Elias Perez was a converted Limited Benefit Employee (LBE) to permanent, full-time staff member. They both shared a little bit about themselves.

At 5:27 p.m. Alexander Anand and Elias Perez left the meeting.

- The City Budget – Sofia provided an update on the budget and reported that part of the Limited Benefit Employees conversion was finding funds to pay for two full-time employees at the Library.
- Monthly Statistics – Sofia provided a brief explanation on weeding the collection which means going through and removing things that are not used anymore, are tattered or torn and need to be replaced. The end of the fiscal year is the time for weeding and our overall collection numbers drop due to that.
- Youth Volunteers – Sofia provided an update indicating that that we are currently accepting Youth Volunteer applications. We are primarily focusing on teen volunteers but will accept younger people who want to volunteer and help at the library.

At 5:30 p.m. Vanesa Chua, Children's Librarian joined the meeting.

- Converted LBEs – David Grajeda is another new Library Aide who was converted to permanent staff. Sofia shared about his background. Sofia talked about new possible extra help hires.
- Library databases – every year prices go up; Learning Express is one of those data bases and Sofia described what it does. She reported the couch purchases for Colonia.
- One Book One City – The Marketing Director for New West Symphony (NWS) approach the Oxnard, Thousand Oaks, and Camarillo Libraries to ask if all three would collaborate to do a book club that supported the NWS. Sofia provided an overview of the project to begin in the fall. This would be a great project because the NWS is right here in Oxnard it also promotes our PACC which is also part of our department.
- Establish a partnership with CSUCI – it will be a lecture series with professors/staff from CSUCI. The topics are light-hearted and life-long learning like local history, bilingual reading, etc.
- Library will be closed September 4th for Labor Day.
- Sofia provided a listing of the upcoming programs at Main and the branches as well as the Teen and Children programs. Chairperson Durias mentioned she liked the calendars.

F. OLD BUSINESS

1. **SUBJECT:** Friends of the Library Report. No one was present at the meeting to report.
2. **SUBJECT:** Statistical Reports for May 2017 and June 2017. Sofia reported that on the stats, the 50,000 difference might be due to the online services that patrons can access through different resources and that were counted but should not be counted. Board Member Chavez asked our current statistics compared to last year. Sofia indicated we are up at Main and the branches then broke everything down in detail indicating the increased percentages.

3. **SUBJECT:** Library Budget Reports for April 2017 and May 2017. Board Member Chavez asked about a shortfall. Sofia indicated that across the board we have challenges in every single category in that we have not met the benchmarks the city requests that we meet for various reasons.

G. NEW BUSINESS

1. **SUBJECT:** Summer Reading Programs Presentation. Vanesa Chua gave a presentation on the program "Reading by Design." The Program is for all ages. She handed out children's summer event fliers, the program reading logs in Spanish and English, design material, and the half-way prizes and weekly raffle prizes. She went on to explain how the reading logs and how they keep track of the books read and the prizes. Everything is on an honor system. She encouraged the Board to invite children to participate in the Program. Board Member Rauschenberger asked if this program was being done at the other two branches. She also asked if the statistics were kept by ethnic groups attending the different libraries. Sofia replied that is done through our check out systems. When patrons register for a library card they can register their ethnicity if they chose to and we can pull those statistics. Board Member Chavez asked about donations for prizes. Sofia replied that we are always looking for donations. Sofia passed out fliers on the Young Adult and Adult upcoming programs.

At 5:40 p.m. Vanesa Chua left the meeting.

2. **SUBJECT:** Update on CalTrac Training for Board Members. It will be a Saturday morning training for three hours, from 9 am – 12 noon, at the Main Library. Possible dates for the training are September 23, October 7, or September 9. The Board chose October 7. Sofia will confirm with program coordinator. Sofia will also invite the Friends of the Library Board to attend.

H. BOARD COMMENTS

Board Member Rauschenberger was impressed with the Colonia Library and Pam and Monica but was disappointed that it was small. She asked that the item be placed on next month's agenda to discuss possible expansion. Board Member Chavez asked how many current vacancies are at the library. Sofia provided an update.

I. ITEMS OF FUTURE CONSIDERATION

1. Possible Expansion of Colonia Library
2. Passport Services

J. ADJOURNMENT

With no objection Chairperson Durias adjourned the meeting at 6:09 p.m.

RESPECTFULLY SUBMITTED

Leah Corella
Deputy Recording Secretary

Ruby Durias
Chairperson

City of Oxnard Website: Library Board agenda is available on the city Oxnard website at www.oxnard.org/library 72 hours prior to a regular meeting and 24 hours prior to a special meeting.

| < 2016 < AUG < SEPTEMBER 2017 < OCT > 2018 > | | Month > | | | | | | |
|--|-----|---------|-----|-----|-----|-----|-----|--|
| SUN | MON | TUE | WED | THU | FRI | SAT | SUN | |
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1000 Books Before Kindergarten Month
 Main Library Preschool St. Colonia Preschool Storytelling
 Adulting 101-TBA 4:00 pm Bilingual Baby Toddler St
 Med Lab 5:00 pm Special Storytime - 1000
 Labor Day @ Libraries
 South Oxnard Baby Todd Main Library Preschool St. Colonia Preschool Storytelling Bilingual family book club
 Makers Monday 4:00 pm Tuesday Craftsmoons (S) Bilingual Baby Toddler St Little Explorers - Fresco
 Library Board Meeting 5:00 South Oxnard Bilingual F:
 South Oxnard Baby Todd Main Library Preschool St. Colonia Preschool Storytelling
 Gamer's Lounge 4:00 pm Tuesday Craftsmoons (S) Bilingual Baby Toddler St Team Advisory Council 5:00
 South Oxnard Bilingual F:
 South Oxnard Baby Todd Main Library Preschool St. Colonia Preschool Storytelling
 Children's Movie Matinee Tuesday Craftsmoons (S) Bilingual Baby Toddler St Little Explorers - Fresco
 South Oxnard Bilingual F: Beauty and the Beast Mo

| << 2016 < SEP OCTOBER 2017 NOV > 2018 >> | | Month | | | | | | |
|---|---|---|--|----------------------------|-----|-----|--|--|
| SUN | MON | TUE | WED | THU | FRI | SAT | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | South Oxnard Baby Toddler Maker Monday 4:00 pm South Oxnard Bilingual F: | Main Library Preschool St Tuesday Craftsmoons (C) South Oxnard Bilingual F: | Colonia Preschool Storyt Bilingual Baby Toddler St Little Explorers - Prescho Hispanic Heritage Month | | | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| | South Oxnard Baby Todd Library Board Meeting 5:00 South Oxnard Bilingual F: | Main Library Preschool St Tuesday Craftsmoons (C) South Oxnard Bilingual F: | Colonia Preschool Storyt Bilingual Baby Toddler St Little Explorers - Prescho | Bilingual book club 4:00 p | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | | |
| | South Oxnard Baby Todd Maker Monday 4:00 pm South Oxnard Bilingual F: | Main Library Preschool St Tuesday Craftsmoons (C) South Oxnard Bilingual F: | Colonia Preschool Storyt Bilingual Baby Toddler St Little Explorers - Prescho Team Advisory Council 5:0 | | | | | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| | South Oxnard Baby Todd South Oxnard Bilingual F: | Main Library Preschool St Tuesday Craftsmoons (C) South Oxnard Bilingual F: | Colonia Preschool Storyt Bilingual Baby Toddler St Special Spooky Storytime | | | | | |
| 29 | 30 | 31 | | | | | | |
| | South Oxnard Baby Todd International Game Week South Oxnard Bilingual F: | Main Library Preschool St Tuesday Craftsmoons (C) | | | | | | |

Library Board Meeting Monthly Statistical Report FY 2017-2018

Month of July 2017

| Total number in collection as of: July 2017 | |
|--|----------------|
| Books* | 358,508 |
| Periodicals | 2,665 |
| Non-book materials** | 93,496 |
| TOTAL | 454,669 |

* "Books" include adult/young adult fiction & nonfiction, children's fiction & nonfiction, foreign & English books, paperbacks.

** "Non-book materials" include audio books, compact discs, audio cassettes, recordings, videos, maps, sheet music, CD-ROMs, DVDs, books on CDs, etc.

Summary for All Three Branches - Main, Colonia, and South Oxnard Branch

| <u>Registration for: July 2017</u> | <u>Main</u> | <u>Colonia</u> | <u>SOBL</u> | <u>Total</u> | <u>FYTD</u> |
|------------------------------------|-------------|----------------|-------------|--------------|-------------|
| Children | 280 | 9 | 122 | 411 | 411 |
| Adult | 38 | 6 | 59 | 103 | 103 |
| TOTAL | 318 | 15 | 181 | 514 | 514 |

| <u>Circulation for: July 2017</u> | <u>Main</u> | <u>Colonia</u> | <u>SOBL</u> | <u>Total</u> | <u>FYTD</u> |
|-------------------------------------|---------------|----------------|--------------|---------------|---------------|
| Adult/YA books, English & foreign | 6,265 | 164 | 1,401 | 7,830 | 7,830 |
| Children's books, English & foreign | 9,986 | 331 | 4,985 | 15,302 | 15,302 |
| Pamphlets, periodicals, non-book | 5,692 | 258 | 1,579 | 7,529 | 7,529 |
| TOTAL | 21,943 | 753 | 7,965 | 30,661 | 30,661 |

| | | | | | |
|-------------------------------|--------|-------|---------|--------|--------|
| Number of reference questions | 597 | 443 | 1,698 | 2,738 | 2,738 |
| Patron attendance | 21,453 | 1,465 | Unknown | 22,918 | 22,918 |
| In-house use of materials | 1,225 | 791 | 2,251 | 4,267 | 4,267 |
| Technical assistance | 348 | 197 | 465 | 1,010 | 1,010 |

| <u>Main Library</u> | <u>2017</u> | <u>FYTD 2017</u> |
|---------------------|-------------|------------------|
| Passports executed | 216 | 216 |
| Execution fees | \$5,400.00 | \$5,400.00 |
| Postage | \$299.25 | \$299.25 |

| | No. of users this month | No. of users FYTD | # items returned this month | # of items returned FYTD |
|------------------------------|----------------------------|----------------------|--------------------------------|-----------------------------|
| Automated Book Return System | | | | |
| South Oxnard Branch Library | 1,441 | 1,441 | 5,960 | 5,960 |

MAIN LIBRARY

| <u>Registration</u> | <u>July 2017</u> |
|---------------------|------------------|
| Children | 280 |
| Adult | 38 |
| TOTAL | 318 |

| <u>Circulation</u> | <u>July 2017</u> |
|-------------------------------------|------------------|
| Adult/YA books, English & foreign | 6,265 |
| Children's books, English & foreign | 9,986 |
| Pamphlets, periodicals, non-book | 5,692 |
| TOTAL | 21,943 |

| | |
|--------------------------------------|-----|
| Number of periodical requests | 277 |
| Number of ILL loans from other libs. | 22 |
| Number of ILL loans to other libs. | 52 |

| <u>Number of library-sponsored programs</u> | <u>Number</u> | <u>Number FYTD</u> | <u>Attendance</u> | <u>Attendance FYTD</u> |
|---|---------------|--------------------|-------------------|------------------------|
| Pre-school (up to K) | 3 | 3 | 128 | 128 |
| Shool age (K to 14 years) | 9 | 9 | 263 | 263 |
| Young Adult (12-18 years) | 4 | 4 | 42 | 42 |
| Adult (19 years and older) | 16 | 16 | 141 | 141 |
| Homework Center (Opened 9-1-2010) | 16 | 16 | 130 | 130 |
| TOTAL | 48 | 48 | 704 | 704 |

COLONIA LIBRARY

| <u>Registration</u> | <u>July 2017</u> |
|---------------------|------------------|
| Children | 9 |
| Adult | 5 |
| TOTAL | 14 |

| <u>Circulation</u> | <u>July 2017</u> |
|-------------------------------------|------------------|
| Adult/YA books, English & foreign | 164 |
| Children's books, English & foreign | 331 |
| Pamphlets, periodicals, non-book | 258 |
| TOTAL | 753 |

| <u>Number of library-sponsored programs</u> | <u>Number</u> | <u>Number FYTD</u> | <u>Attendance</u> | <u>Attendance FYTD</u> |
|---|---------------|--------------------|-------------------|------------------------|
| Pre-school (up to K) | 13 | 13 | 251 | 251 |
| Shool age (K to 14 years) | 2 | 2 | 156 | 156 |
| Young Adult (12-18 years) | 2 | 2 | 76 | 76 |
| TOTAL | 17 | 17 | 483 | 483 |

SOUTH OXNARD BRANCH LIBRARY

| <u>Registration</u> | <u>July 2017</u> |
|---------------------|------------------|
| Children | 122 |
| Adult | 59 |
| TOTAL | 181 |

| <u>Circulation</u> | <u>July 2017</u> |
|-------------------------------------|------------------|
| Adult/YA books, English & foreign | 1,401 |
| Children's books, English & foreign | 4,985 |
| Pamphlets, periodicals, non-book | 1,579 |
| TOTAL | 7,965 |

| <u>Number of library-sponsored programs</u> | <u>Number</u> | <u>Number FYTD</u> | <u>Attendance</u> | <u>Attendance FYTD</u> |
|---|---------------|--------------------|-------------------|------------------------|
| Pre-school (up to K) | 8 | 8 | 242 | 242 |
| Shool age (K to 14 years) | 5 | 5 | 132 | 132 |
| Young Adult (12-18 years) | 7 | 7 | 50 | 50 |
| Adult (19 years and older) | 0 | 0 | 6 | 6 |
| Technical assistance | 465 | 465 | | |
| Homework Center (Opened 9-1-2010) | 9 | 9 | 54 | 54 |
| TOTAL | 494 | 494 | 484 | 484 |

Library Board Meeting Monthly Statistical Report FY 2017-2018

Month of Aug 2017

| Total number in collection as of: Aug 2017 | |
|---|----------------|
| Books* | 357,623 |
| Periodicals | 2,692 |
| Non-book Materials** | 93,518 |
| TOTAL | 453,833 |

* "Books" include adult/young adult fiction & nonfiction, children's fiction & nonfiction, foreign & English books, paperbacks.

** "Non-book materials" include audio books, compact discs, audio cassettes, recordings, videos, maps, sheet music, CD-ROMs, DVDs, books on CDs, etc.

Summary for All Three Branches - Main, Colonia, and South Oxnard Branch

| Registration for: <u>Aug 2017</u> | <u>Main</u> | <u>Colonia</u> | <u>SOBL</u> | <u>Total</u> | <u>FYTD</u> |
|-----------------------------------|-------------|----------------|-------------|--------------|--------------|
| Children | 124 | 10 | 68 | 202 | 613 |
| Adult | 239 | 5 | 77 | 321 | 424 |
| TOTAL | 363 | 15 | 145 | 523 | 1,037 |

| <u>Circulation for: Aug 2017</u> | <u>Main</u> | <u>Colonia</u> | <u>SOBL</u> | <u>Total</u> | <u>FYTD</u> |
|-------------------------------------|---------------|----------------|--------------|---------------|---------------|
| Adult/YA books, English & foreign | 5,899 | 129 | 1,380 | 7,408 | 15,238 |
| Children's books, English & foreign | 9,208 | 219 | 4,207 | 13,634 | 28,936 |
| Pamphlets, periodicals, non-book | 5,324 | 253 | 1,217 | 6,794 | 14,323 |
| TOTAL | 20,431 | 601 | 6,804 | 27,836 | 58,497 |

| | | | | | |
|-------------------------------|--------|-----|---------|--------|--------|
| Number of reference questions | 37,895 | 427 | 1,070 | 39,392 | 42,130 |
| Patron attendance | 22,147 | 933 | Unknown | 23,080 | 45,998 |
| In-house use of materials | 3,444 | 926 | 1,847 | 6,217 | 10,484 |
| Technical assistance | 348 | 168 | 447 | 963 | 1,973 |

| <u>Main Library</u> | <u>2017</u> | <u>FYTD 2017</u> |
|---------------------|-------------|------------------|
| Passports executed | 0 | 216 |
| Execution fees | \$0.00 | \$5,400.00 |
| Postage | \$0.00 | \$299.25 |

| | No. of users this month | No. of users FYTD | # of items returned this month | # of items returned FYTD |
|------------------------------|----------------------------|----------------------|-----------------------------------|-----------------------------|
| Automated Book Return System | | | | |
| South Oxnard Branch Library | 1,500 | 2,941 | 5,684 | 11,644 |

MAIN LIBRARY

| <u>Registration</u> | <u>Aug 2017</u> |
|---------------------|-----------------|
| Children | 124 |
| Adult | 239 |
| TOTAL | 363 |

| <u>Circulation</u> | <u>Aug 2017</u> |
|-------------------------------------|-----------------|
| Adult/YA books, English & foreign | 5,899 |
| Children's books, English & foreign | 9,208 |
| Pamphlets, periodicals, non-book | 5,324 |
| TOTAL | 20,431 |

| | |
|--|-----|
| Number of periodical requests | 218 |
| Number of ILL loans from other libraries | 10 |
| Number of ILL loans to other libraries | 59 |

| <u>Number of library-sponsored programs</u> | <u>Number</u> | <u>Number FYTD</u> | <u>Attendance</u> | <u>Attendance FYTD</u> |
|---|---------------|--------------------|-------------------|------------------------|
| Pre-school (up to K) | 5 | 8 | 111 | 239 |
| School age (K to 14 years) | 8 | 17 | 130 | 393 |
| Young Adult (12-18 years) | 4 | 8 | 79 | 121 |
| Adult (19 years and older) | 12 | 28 | 61 | 202 |
| Homework Center (Opened 9-1-2010) | 11 | 27 | 130 | 260 |
| TOTAL | 40 | 88 | 511 | 1,215 |

COLONIA LIBRARY

| <u>Registration</u> | <u>Aug 2017</u> |
|---------------------|-----------------|
| Children | 10 |
| Adult | 5 |
| TOTAL | 15 |

| <u>Circulation</u> | <u>Aug 2017</u> |
|-------------------------------------|-----------------|
| Adult/YA books, English & foreign | 129 |
| Children's books, English & foreign | 219 |
| Pamphlets, periodicals, non-book | 253 |
| TOTAL | 601 |

| <u>Number of library-sponsored programs</u> | <u>Number</u> | <u>Number FYTD</u> | <u>Attendance</u> | <u>Attendance FYTD</u> |
|---|---------------|--------------------|-------------------|------------------------|
| Pre-school (up to K) | 10 | 23 | 181 | 432 |
| School age (K to 14 years) | 2 | 4 | 74 | 230 |
| Young Adult (12-18 years) | 0 | 2 | 0 | 76 |
| TOTAL | 12 | 29 | 255 | 738 |

Statistical report for: Aug 2017.

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SOUTH OXNARD BRANCH LIBRARY

| <u>Registration</u> | <u>Aug 2017</u> |
|---------------------|-----------------|
| Children | 68 |
| Adult | 77 |
| TOTAL | 145 |

| <u>Circulation</u> | <u>Aug 2017</u> |
|-------------------------------------|-----------------|
| Adult/YA books, English & foreign | 1,380 |
| Children's books, English & foreign | 4,207 |
| Pamphlets, periodicals, non-book | 1,217 |
| TOTAL | 6,804 |

| <u>Number of library-sponsored programs</u> | <u>Number</u> | <u>Number FYTD</u> | <u>Attendance</u> | <u>Attendance FYTD</u> |
|---|---------------|--------------------|-------------------|------------------------|
| Pre-school (up to K) | 9 | 17 | 163 | 405 |
| School age (K to 14 years) | 4 | 9 | 47 | 179 |
| Young Adult (12-18 years) | 10 | 17 | 125 | 175 |
| Adult (19 years and older) | 0 | 0 | 0 | 6 |
| Technical assistance | 447 | 912 | 0 | 0 |
| Homework Center (Opened 9-1-2010) | 13 | 22 | 77 | 131 |
| TOTAL | 483 | 977 | 412 | 896 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| | DEPT 54 LIBRARY SERVICES | | | | | | | |
| | DIV 01 COMMUNITY OUTREACH | | | | | | | |
| | 551-7313 PHOTOCOPY FEES | 213 | 213 | 945 | 78 | | 135 | 36.62 |
| | 554-7351 RENTAL OF FACILITIES | 6,835 | 6,835 | | 3,931 | | 2,904 | 57.51 |
| | 581-7523 MISCELLANEOUS REVENUES | 73,868 | 73,868 | | 7,405 | | 66,463 | 10.02 |
| * | | 80,916 | 80,916 | 945 | 11,414 | | 69,502 | 14.11 |
| ** | COMMUNITY OUTREACH | 80,916 | 80,916 | 945 | 11,414 | | 69,502 | 14.11 |

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 GENERAL FUND | | | | | | | |
| DEPT 54 LIBRARY SERVICES | | | | | | | |
| DIV 02 LIBRARY CIRCULATION SERVI | | | | | | | |
| 556-7401 BOOK FINES | 60,000 | 60,000 | 4,127 | 48,334 | | 11,666 | 80.56 |
| 557-7432 DOCUMENT PROCESSING FEES | 93,000 | 93,000 | 6,000 | 62,623 | | 30,377 | 67.34 |
| 581-7519 OTHER REIMBURSEMENTS | 4,182 | 4,182 | 453 | 4,073 | | 109 | 97.39 |
| 581-7532 SALE OF PHOTOGRAPHIES | 5,760 | 5,760 | | 575 | | 5,185 | 9.98 |
| * | 162,942 | 162,942 | 10,580 | 115,605 | | 47,337 | 70.95 |
| ** LIBRARY CIRCULATION SERVI | 162,942 | 162,942 | 10,580 | 115,605 | | 47,337 | 70.95 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|-------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | 0 | 0 | | 21 | | 21- | |
| DEPT 54 | LIBRARY SERVICES | 494 | 494 | | 200 | | 294 | 40.49 |
| DIV 03 | LIBRARY-INFO/REFER.SERVIC | 13,260 | 13,260 | 1,038 | 11,862 | | 1,398 | 89.46 |
| | 557-7431 PHOTO COPY FEES | | | | | | | |
| | 557-7434 TEST PROCTORING FEES | | | | | | | |
| | 581-7517 INTERNET REVENUES | | | | | | | |
| * | | 13,754 | 13,754 | 1,038 | 12,083 | | 1,671 | 87.85 |
| ** | LIBRARY-INFO/REFER.SERVIC | 13,754 | 13,754 | 1,038 | 12,083 | | 1,671 | 87.85 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|--------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 11 | LIBRARY BRANCH SERV.DIV. | | | | | | | |
| 556-7401 | BOOK FINES | 23,745 | 23,745 | 1,693 | 22,261 | | 1,484 | 93.75 |
| 581-7517 | INTERNET REVENUES | 12,469 | 12,469 | 708 | 6,885 | | 5,584 | 55.22 |
| 581-7519 | OTHER REIMBURSEMENTS | 11,126 | 11,126 | 357 | 19,772 | | 8,646 | 177.71 |
| * | | 47,340 | 47,340 | 2,758 | 48,918 | | 1,578 | 103.33 |
| ** | LIBRARY BRANCH SERV.DIV. | 47,340 | 47,340 | 2,758 | 48,918 | | 1,578 | 103.33 |
| *** | LIBRARY SERVICES | 304,952 | 304,952 | 15,321 | 188,020 | | 116,932 | 61.66 |
| **** | GENERAL FUND | 304,952 | 304,952 | 15,321 | 188,020 | | 116,932 | 61.66 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 01 | COMMUNITY OUTREACH | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 228,016 | 228,016 | 19,656 | 221,789 | | 6,227 | 97.27 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | 407 | 806 | | 806 | |
| 805-8021 | AUTO ALLOWANCE | 0 | 0 | 242 | 2,267 | | 2,267 | |
| 805-8040 | PARS | 28,753 | 28,753 | 1,245 | 19,156 | | 9,597 | |
| 805-8041 | EMPLOYEE BENEFITS | 52,012 | 52,012 | 4,271 | 51,189 | | 823 | 66.62 |
| 805-8042 | WORKER'S COMP INSURANCE | 6,200 | 6,200 | 344 | 3,817 | | 2,383 | 98.42 |
| 805-8043 | PERS | 58,222 | 58,222 | 3,501 | 49,265 | | 8,957 | 61.56 |
| 805-8044 | WORKER'S COMP/SAFETY | 1,200 | 1,200 | 133 | 1,474 | | 274 | 122.83 |
| 805-8048 | PEMCA-RETIREE | 20,298 | 20,298 | 1,739 | 18,996 | | 1,302 | 93.59 |
| 805-8099 | VACANCY SAVINGS | 22,182 | 22,182 | | | | 22,182 | |
| * | PERSONNEL SERVICES | 372,519 | 372,519 | 31,538 | 368,759 | | 3,760 | 98.99 |
| | OPERATING | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 11,884 | 11,884 | 1,795 | 12,174 | | 290 | 102.44 |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 0 | 0 | | 24 | | 24 | |
| 805-8343 | TRAINING/WORKSHOPS/MINGS | 8,204 | 6,000 | 2,515 | 3,695 | | 2,305 | 61.58 |
| 805-8357 | MEMBERSHIPS-OTHER | 3,886 | 8,204 | 2,264 | 8,056 | | 148 | 98.20 |
| 805-8402 | PHOTOCOPY CHARGES | | 3,886 | | 4,474 | | 588 | 115.13 |
| * | OPERATING | 23,974 | 29,974 | 6,574 | 28,423 | | 1,551 | 94.83 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 8,600 | 8,600 | 717 | 8,600 | | 0 | 100.00 |
| 805-8523 | DATA PROCESSING CHGS-WPC | 744 | 744 | 62 | 744 | | 0 | 100.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 2,600 | 2,600 | 217 | 2,600 | | 0 | 100.00 |
| 805-8526 | FIRE & PROPERTY INSURANCE | 175,632 | 175,632 | 14,636 | 175,632 | | 0 | 100.00 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 65,756 | 65,756 | 5,480 | 65,756 | | 0 | 100.00 |
| * | FIXED CHARGES/DEBT SERVIC | 253,332 | 253,332 | 21,112 | 253,332 | | 0 | 100.00 |
| ** | COMMUNITY OUTREACH | 649,825 | 655,825 | 59,224 | 650,514 | | 5,311 | 99.19 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 02 | LIBRARY CIRCULATION SERVI | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 344,499 | 344,499 | 32,662 | 300,314 | | 44,185 | 87.17 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 224,068 | 224,068 | 20,751 | 173,070 | | 50,998 | 77.24 |
| 805-8040 | FARS | 59,046 | 59,046 | 5,571 | 49,887 | | 9,159 | 84.49 |
| 805-8041 | EMPLOYEE BENEFITS | 145,144 | 145,144 | 11,341 | 121,666 | | 23,478 | 83.82 |
| 805-8042 | WORKER'S COMP INSURANCE | 17,900 | 17,900 | 9,266 | 8,210 | | 9,690 | 45.87 |
| 805-8043 | PERS | 108,002 | 108,002 | 8,766 | 93,441 | | 14,561 | 86.52 |
| 805-8044 | WORKER'S COMP/SAFETY | 5,700 | 5,700 | 353 | 3,130 | | 2,570 | 54.91 |
| 805-8099 | VACANCY SAVINGS | 36,227- | 36,227- | | | | 36,227- | |
| * | PERSONNEL SERVICES | 868,132 | 868,132 | 80,370 | 749,718 | | 118,414 | 86.36 |
| | OPERATING | | | | | | | |
| 805-8101 | POSTAGE | 9,800 | 9,800 | 923 | 6,100 | | 3,700 | 62.24 |
| 805-8102 | SUPPLIES - OFFICE | 0 | 0 | | 67 | | 67- | |
| 805-8109 | SUPPLIES - OTHER | 4,062 | 4,062 | 859 | 3,555 | | 507 | 87.52 |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 10,115 | 10,115 | 479 | 3,314 | | 6,801 | 32.76 |
| 805-8261 | UTILITY EXPENSE-ELECTRIC | 103,000 | 103,000 | 24,026 | 84,255 | | 18,745 | 81.80 |
| 805-8262 | UTILITY EXPENSE-GAS | 4,746 | 4,746 | 1,255 | 7,733 | | 2,987- | 162.94 |
| 805-8266 | UTILITY EXPENSE WSTWTR | 2,192 | 2,192 | 188 | 2,262 | | 70- | 103.19 |
| 805-8267 | UTILITY EXPENSE-WATER | 7,558 | 7,558 | 878 | 7,253 | | 305 | 95.96 |
| 805-8301 | MNCE SVC-BUILDING IMPROV | 0 | 0 | | 1,046 | | 1,046- | |
| 805-8343 | TRAINING/WORKSHOPS/MTNGS | 6,000 | 6,000 | 582 | 3,403 | | 0 | 85.08 |
| 805-8439 | EQUIP MAINTENANCE CHGS | 4,000 | 4,000 | | | | 597 | |
| * | OPERATING | 151,473 | 145,473 | 29,190 | 118,988 | | 26,485 | 81.79 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 40,000 | 40,000 | 3,333 | 40,000 | | 0 | 100.00 |
| 805-8523 | DATA PROCESSING CHGS-WPC | 735 | 735 | 61 | 735 | | 0 | 100.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 6,300 | 6,300 | 525 | 6,300 | | 0 | 100.00 |
| * | FIXED CHARGES/DEBT SERVIC | 47,035 | 47,035 | 3,919 | 47,035 | | 0 | 100.00 |
| ** | LIBRARY CIRCULATION SERVI | 1,066,640 | 1,060,640 | 113,479 | 915,741 | | 144,899 | 86.34 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|----------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 03 | LIBRARY-INFO/REFER.SERVIC | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 367,842 | 371,842 | 43,233 | 344,669 | | 27,173 | 92.69 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 38,929 | 38,929 | 2,216 | 26,713 | | 12,216 | 68.62 |
| 805-8040 | PARS | 46,314 | 46,314 | 4,085 | 37,485 | | 8,829 | 80.94 |
| 805-8041 | EMPLOYEE BENEFITS | 97,982 | 97,982 | 11,028 | 89,619 | | 8,363 | 91.46 |
| 805-8042 | WORKER'S COMP INSURANCE | 10,000 | 10,000 | 7,779 | 6,288 | | 3,712 | 62.88 |
| 805-8043 | PERS | 85,559 | 85,559 | 7,538 | 74,681 | | 10,878 | 87.29 |
| 805-8044 | WORKER'S COMP/SAFETY | 2,600 | 2,600 | 301 | 2,416 | | 184 | 92.92 |
| 805-8099 | VACANCY SAVINGS | 36,140- | 36,140- | | | | 36,140- | |
| * | PERSONNEL SERVICES | 613,086 | 617,086 | 69,180 | 581,871 | | 35,215 | 94.29 |
| | OPERATING | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 0 | 0 | 85 | 85 | | 85- | |
| 805-8111 | SUBSCRIPTIONS/PUBLICATION | 15,212 | 15,212 | | 7,581 | | 7,631 | 49.84 |
| 805-8112 | LIBRARY REF.MATERIALS | 181,091 | 181,091 | 64,624 | 159,500 | 5,614 | 15,977 | 88.08 |
| 805-8115 | DATABASES | 21,429 | 27,674 | 6,245 | 23,269 | | 4,405 | 84.08 |
| 805-8303 | MAINTENANCE SVC-OFFICE EQ | 4,655 | 1,090 | 975 | 975 | | 115 | 89.45 |
| * | OPERATING | 222,387 | 225,067 | 71,929 | 191,410 | 5,614 | 28,043 | 85.05 |
| | FIXED CHARGES/DEBT SERVICE | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 18,000 | 18,000 | 1,500 | 18,000 | | 0 | 100.00 |
| 805-8523 | DATA PROCESSING CHGS-WFC | 734 | 734 | 61 | 734 | | 0 | 100.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 3,900 | 3,900 | 325 | 3,900 | | 0 | 100.00 |
| * | FIXED CHARGES/DEBT SERVICE | 22,634 | 22,634 | 1,886 | 22,634 | | 0 | 100.00 |
| ** | LIBRARY-INFO/REFER.SERVIC | 858,107 | 864,787 | 142,995 | 795,915 | 5,614 | 63,258 | 92.04 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 04 | LIBRARY SUPPORT SERVICES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 145,472 | 145,472 | 9,896 | 96,266 | | 49,206 | 66.17 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 14,262 | 14,262 | 2,829 | 14,005 | | 257 | 98.20 |
| 805-8003 | OVERTIME | 0 | 0 | | 40 | | 40- | |
| 805-8040 | PARS | 25,079 | 25,079 | 1,398 | 14,503 | | 10,576 | 57.83 |
| 805-8041 | EMPLOYEE BENEFITS | 45,180 | 45,180 | 3,993 | 35,393 | | 9,787 | 78.34 |
| 805-8042 | WORKER'S COMP INSURANCE | 6,700 | 6,700 | 218 | 1,896 | | 4,804 | 28.30 |
| 805-8043 | PERS | 37,152 | 37,152 | 2,146 | 23,386 | | 13,766 | 62.95 |
| 805-8044 | WORKER'S COMP/SAFETY | 1,400 | 1,400 | 84 | 730 | | 2,329 | 52.14 |
| 805-8047 | PARS - BRIP | 2,329 | 2,329 | | | | 2,329 | |
| 805-8099 | VACANCY SAVINGS | 15,381- | 15,381- | | | | 15,381- | |
| * | PERSONNEL SERVICES | 262,193 | 262,193 | 20,564 | 186,219 | | 75,974 | 71.02 |
| | OPERATING | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 0 | 0 | 663 | 682 | | 682- | |
| 805-8109 | SUPPLIES - OTHER | 11,782 | 11,782 | 1,397 | 6,595 | | 5,187 | 55.98 |
| 805-8209 | SVCs-OTHER PROF/CONTRACT | 65,993 | 47,427 | 1,475 | 43,458 | 3,970 | 1- | 91.63 |
| 805-8421 | TELEPHONE CHGS-BASIC SVC | 27,792 | 49,923 | 22,131 | 39,324 | | 10,599 | 78.77 |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 501 | 501 | 56 | 486 | | 15 | 97.01 |
| * | OPERATING | 106,068 | 109,633 | 25,722 | 90,545 | 3,970 | 15,118 | 82.59 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 9,800 | 9,800 | 817 | 9,800 | | 0 | 100.00 |
| 805-8523 | DATA PROCESSING CHGS-WPC | 753 | 753 | 63 | 753 | | 0 | 100.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 2,800 | 2,800 | 233 | 2,800 | | 0 | 100.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 43,500 | 43,500 | 3,625 | 43,500 | | 0 | 100.00 |
| * | FIXED CHARGES/DEBT SERVIC | 56,853 | 56,853 | 4,738 | 56,853 | | 0 | 100.00 |
| ** | LIBRARY SUPPORT SERVICES | 425,114 | 428,679 | 51,024 | 333,617 | 3,970 | 91,092 | 77.82 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 11 | LIBRARY BRANCH SERV.DIV. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 306,266 | 306,266 | 34,176 | 293,987 | | 12,279 | 95.99 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 59,860 | 59,860 | 6,286 | 56,650 | | 3,210 | 94.64 |
| 805-8040 | PARS | 60,000 | 60,000 | 3,999 | 40,415 | | 19,585 | 67.36 |
| 805-8041 | EMPLOYEE BENEFITS | 95,000 | 95,000 | 10,839 | 96,516 | | 1,516 | 101.60 |
| 805-8042 | WORKER'S COMP INSURANCE | 10,300 | 10,300 | 6,697 | 6,027 | | 4,273 | 58.51 |
| 805-8043 | PERS | 88,000 | 88,000 | 6,714 | 71,402 | | 16,598 | 81.14 |
| 805-8044 | WORKER'S COMP/SAFETY | 3,000 | 3,000 | 268 | 2,317 | | 683 | 77.23 |
| 805-8099 | VACANCY SAVINGS | 31,893 | 31,893 | | | | 31,893 | |
| * | PERSONNEL SERVICES | 590,533 | 590,533 | 62,979 | 567,314 | | 23,219 | 96.07 |
| | OPERATING | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 4,874 | 4,874 | 323 | 5,000 | | 126 | 102.59 |
| 805-8109 | SUPPLIES - OTHER | 4,502 | 4,502 | 113 | 373 | | 129 | 74.30 |
| 805-8111 | SUBSCRIPTIONS/PUBLICATION | 4,500 | 4,500 | | 4,248 | | 252 | 94.40 |
| 805-8112 | LIBRARY REF.MATERIALS | 40,962 | 34,717 | 17,003 | 29,231 | 684 | 4,802 | 84.20 |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 807 | 807 | 181 | 301 | | 506 | 37.30 |
| 805-8261 | UTILITY EXPENSE-ELECTRIC | 68,176 | 68,176 | 10,405 | 48,773 | | 19,403 | 71.54 |
| 805-8262 | UTILITY EXPENSE-GAS | 708 | 708 | 329 | 2,970 | | 2,262 | 419.49 |
| 805-8266 | UTILITY EXPENSE WSIWTR | 315 | 315 | 31 | 321 | | 6 | 101.90 |
| 805-8267 | UTILITY EXPENSE-WATER | 3,248 | 3,248 | 368 | 2,978 | | 270 | 91.69 |
| 805-8305 | MAINTENANCE SERV-OTHER EQ | 456 | 456 | 8 | 8 | | 448 | 1.75 |
| 805-8343 | TRAINING/WORKSHOPS/MTNGS | 0 | 0 | | | | 6 | |
| 805-8345 | MILEAGE REIMBURSEMENT | 366 | 366 | 64 | 112 | | 254 | 30.60 |
| * | OPERATING | 124,914 | 118,669 | 28,825 | 94,321 | 684 | 23,664 | 79.48 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 20,800 | 20,800 | 1,733 | 20,800 | | 0 | 100.00 |
| 805-8523 | DATA PROCESSING CHGS-WPC | 754 | 754 | 63 | 754 | | 0 | 100.00 |
| 805-8525 | LIABILITY INSURANCE CHGS | 3,800 | 3,800 | 317 | 3,800 | | 0 | 100.00 |
| 805-8530 | TELEPHONE CHGS/HIPC | 2,300 | 2,300 | 192 | 2,300 | | 0 | 100.00 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 93,422 | 93,422 | 7,785 | 93,422 | | 0 | 100.00 |
| * | FIXED CHARGES/DEBT SERVIC | 121,076 | 121,076 | 10,090 | 121,076 | | 0 | 100.00 |
| ** | LIBRARY BRANCH SERV.DIV. | 836,523 | 830,278 | 101,894 | 782,711 | 684 | 46,883 | 94.27 |
| *** | LIBRARY SERVICES | 3,836,209 | 3,840,209 | 468,616 | 3,478,498 | 10,268 | 351,443 | 90.58 |
| **** | GENERAL FUND | 3,836,209 | 3,840,209 | 468,616 | 3,478,498 | 10,268 | 351,443 | 90.58 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|----------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | 117 | 117 | | | | 117 | |
| DEPT 54 | LIBRARY SERVICES | 2,785 | 2,785 | 30 | 30 | | 2,755 | 1.08 |
| DIV 01 | COMMUNITY OUTREACH | | | | | | | |
| 551-7313 | PHOTOCOPY FEES | | | | | | | |
| 554-7351 | RENTAL OF FACILITIES | 2,902 | 2,902 | 30 | 30 | | 2,872 | 1.03 |
| * | | | | | | | | |
| ** | COMMUNITY OUTREACH | 2,902 | 2,902 | 30 | 30 | | 2,872 | 1.03 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | 48,354 | 48,354 | 3,735 | 3,735 | | 44,619 | 7.72 |
| DEPT 54 | LIBRARY SERVICES | 0 | 0 | 5,650 | 5,650 | | 5,650- | |
| DIV 02 | LIBRARY CIRCULATION SERVI | 0 | 0 | 313 | 313 | | 313- | |
| 556-7401 | BOOK FINES | | | | | | | |
| 557-7432 | DOCUMENT PROCESSING FEES | | | | | | | |
| 581-7519 | OTHER REIMBURSEMENTS | | | | | | | |
| * | | 48,354 | 48,354 | 9,698 | 9,698 | | 38,656 | |
| ** | LIBRARY CIRCULATION SERVI | 48,354 | 48,354 | 9,698 | 9,698 | | 38,656 | 20.06 |
| | | | | | | | | 20.06 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 03 | LIBRARY-INFO/REFER.SERVIC | | | | | | | |
| 557-7431 | PHOTO COPY FEES | 30 | 30 | | | | 30 | |
| 557-7434 | TEST PROCTORING FEES | 300 | 300 | | | | 300 | |
| 581-7517 | INTERNET REVENUES | 12,475 | 12,475 | 875 | 875 | | 11,600 | 7.01 |
| * | | 12,805 | 12,805 | 875 | 875 | | 11,930 | 6.83 |
| ** | LIBRARY-INFO/REFER.SERVIC | 12,805 | 12,805 | 875 | 875 | | 11,930 | 6.83 |

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|---------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 GENERAL FUND | | | | | | | |
| DEPT 54 LIBRARY SERVICES | | | | | | | |
| DIV 11 LIBRARY BRANCH SERV.DIV. | | | | | | | |
| 556-7401 BOOK FINES | 22,535 | 22,535 | 1,741 | 1,741 | | 20,794 | 7.73 |
| 581-7517 INTERNET REVENUES | 6,509 | 6,509 | 541 | 541 | | 5,968 | 8.31 |
| 581-7519 OTHER REIMBURSEMENTS | 21,445 | 21,445 | 461 | 461 | | 20,984 | 2.15 |
| * | 50,489 | 50,489 | 2,743 | 2,743 | | 47,746 | 5.43 |
| ** LIBRARY BRANCH SERV.DIV. | 50,489 | 50,489 | 2,743 | 2,743 | | 47,746 | 5.43 |
| *** LIBRARY SERVICES | 114,550 | 114,550 | 13,346 | 13,346 | | 101,204 | 11.65 |
| **** GENERAL FUND | 114,550 | 114,550 | 13,346 | 13,346 | | 101,204 | 11.65 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 01 | COMMUNITY OUTREACH | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 241,131 | 241,131 | 6,821 | 6,821 | | 234,310 | 2.83 |
| 805-8021 | AUTO ALLOWANCE | 2,100 | 2,100 | 81 | 81 | | 2,019 | 3.86 |
| 805-8040 | PARS | 22,983 | 22,983 | 423 | 423 | | 22,560 | 1.84 |
| 805-8041 | EMPLOYEE BENEFITS | 53,752 | 53,752 | 1,434 | 1,434 | | 52,318 | 2.67 |
| 805-8042 | WORKER'S COMP INSURANCE | 4,135 | 4,135 | 462 | 462 | | 3,673 | 11.17 |
| 805-8043 | PERS | 25,137 | 25,137 | 708 | 708 | | 24,429 | 2.82 |
| 805-8044 | WORKER'S COMP/SAFETY | 1,596 | 1,596 | 178 | 178 | | 1,418 | 11.15 |
| 805-8048 | PEMCA-RETIREE | 19,290 | 19,290 | 1,790 | 1,790 | | 17,500 | 9.28 |
| 805-8050 | MISC-PERS UAL | 25,930 | 25,930 | 2,084 | 2,084 | | 23,846 | 8.04 |
| * | PERSONNEL SERVICES OPERATING | 396,054 | 396,054 | 13,981 | 13,981 | | 382,073 | 3.53 |
| 805-8102 | SUPPLIES - OFFICE | 11,884 | 11,884 | | | | 11,884 | |
| 805-8357 | MEMBERSHIPS-OTHER | 8,204 | 8,204 | | | | 8,204 | |
| 805-8402 | PHOTOCOPY CHARGES | 3,886 | 3,886 | | | | 3,886 | |
| * | OPERATING | 23,974 | 23,974 | | | | 23,974 | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 8,235 | 8,235 | 686 | 686 | | 7,549 | 8.33 |
| 805-8525 | LIABILITY INSURANCE CHGS | 3,217 | 3,217 | 268 | 268 | | 2,949 | 8.33 |
| 805-8530 | TELEPHONE CHGS/HIPC | 2,732 | 2,732 | 228 | 228 | | 2,504 | 8.33 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 67,742 | 67,742 | 5,645 | 5,645 | | 62,097 | 8.33 |
| * | FIXED CHARGES/DEBT SERVIC | 81,926 | 81,926 | 6,827 | 6,827 | | 75,099 | 8.33 |
| ** | COMMUNITY OUTREACH | 501,954 | 501,954 | 20,808 | 20,808 | | 481,146 | 4.15 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 02 | LIBRARY CIRCULATION SERVI | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 349,041 | 349,041 | 12,555 | 12,555 | | 336,486 | 3.60 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 165,068 | 165,068 | 4,005 | 4,005 | | 161,063 | 2.43 |
| 805-8040 | PARS | 60,792 | 60,792 | 1,915 | 1,915 | | 58,877 | 3.15 |
| 805-8041 | EMPLOYEE BENEFITS | 105,063 | 105,063 | 4,118 | 4,118 | | 100,945 | 3.92 |
| 805-8042 | WORKER'S COMP INSURANCE | 5,986 | 5,986 | 785 | 785 | | 5,201 | 13.11 |
| 805-8043 | PERS | 37,567 | 37,567 | 1,637 | 1,637 | | 35,930 | 4.36 |
| 805-8044 | WORKER'S COMP/SAFETY | 2,311 | 2,311 | 302 | 302 | | 2,009 | 13.07 |
| 805-8050 | MISC-PERS UAL | 55,565 | 55,565 | 4,466 | 4,466 | | 51,099 | 8.04 |
| 805-8099 | VACANCY SAVINGS | 36,979 | 36,979 | | | | 36,979 | |
| * | PERSONNEL SERVICES | 744,414 | 744,414 | 29,783 | 29,783 | | 714,631 | 4.00 |
| | OPERATING | | | | | | | |
| 805-8101 | POSTAGE | 9,800 | 9,800 | 561 | 561 | | 9,239 | 5.72 |
| 805-8109 | SUPPLIES - OTHER | 4,062 | 4,062 | | | | 4,062 | |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 10,115 | 10,115 | | | | 10,115 | |
| 805-8261 | UTILITY EXPENSE-ELECTRIC | 103,000 | 103,000 | | | | 103,000 | |
| 805-8262 | UTILITY EXPENSE-GAS | 4,746 | 4,746 | | | | 4,746 | |
| 805-8266 | UTILITY EXPENSE WSTWTR | 2,192 | 2,192 | 152 | 152 | | 2,040 | 6.93 |
| 805-8267 | UTILITY EXPENSE-WATER | 7,558 | 7,558 | 627 | 627 | | 6,931 | 8.30 |
| 805-8343 | TRAINING/WORKSHOPS/MTNGS | 6,000 | 6,000 | | | | 6,000 | |
| 805-8439 | EQUIP MAINTENANCE CHGS | 2,418 | 2,418 | 194 | 194 | | 2,224 | 8.02 |
| * | OPERATING | 149,891 | 149,891 | 1,534 | 1,534 | | 148,357 | 1.02 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 36,353 | 36,353 | 3,029 | 3,029 | | 33,324 | 8.33 |
| 805-8525 | LIABILITY INSURANCE CHGS | 7,998 | 7,998 | 667 | 667 | | 7,331 | 8.34 |
| 805-8530 | TELEPHONE CHGS/HIPC | 12,059 | 12,059 | 1,005 | 1,005 | | 11,054 | 8.33 |
| 805-8536 | FLEET VEHICLE REPLACEMENT | 1,314 | 1,314 | 110 | 110 | | 1,204 | 8.37 |
| * | FIXED CHARGES/DEBT SERVIC | 57,724 | 57,724 | 4,811 | 4,811 | | 52,913 | 8.33 |
| ** | LIBRARY CIRCULATION SERVI | 952,029 | 952,029 | 36,128 | 36,128 | | 915,901 | 3.79 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|----------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| | DIV 03 LIBRARY-INFO/REFER.SERVIC | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 381,927 | 381,927 | 14,687 | 14,687 | | 367,240 | 3.85 |
| 805-8002 | DIRECT LABOR TEMPORARY | 38,929 | 38,929 | 398 | 398 | | 38,531 | 1.02 |
| 805-8040 | PARS | 42,298 | 42,298 | 1,377 | 1,377 | | 40,921 | 3.26 |
| 805-8041 | EMPLOYEE BENEFITS | 97,351 | 97,351 | 3,691 | 3,691 | | 93,660 | 3.79 |
| 805-8042 | WORKER'S COMP INSURANCE | 6,551 | 6,551 | 1,446 | 1,446 | | 5,105 | 12.29 |
| 805-8043 | PERS | 36,957 | 36,957 | 311 | 311 | | 35,646 | 3.91 |
| 805-8044 | WORKER'S COMP/SAFETY | 2,528 | 2,528 | 311 | 311 | | 2,217 | 12.30 |
| 805-8050 | MISC-PERS UAL | 48,156 | 48,156 | 3,870 | 3,870 | | 44,286 | 8.04 |
| * | PERSONNEL SERVICES | 654,697 | 654,697 | 26,585 | 26,585 | | 628,112 | 4.06 |
| | OPERATING | | | | | | | |
| 805-8111 | SUBSCRIPTIONS/PUBLICATION | 15,212 | 15,212 | | | | 15,212 | |
| 805-8112 | LIBRARY REF.MATERIALS | 181,091 | 181,091 | 1,098 | 1,098 | | 179,993 | .61 |
| 805-8115 | DATABASES | 21,429 | 21,429 | | | | 21,429 | |
| 805-8303 | MAINTENANCE SVC-OFFICE EQ | 4,655 | 4,655 | | | | 4,655 | |
| * | OPERATING | 222,387 | 222,387 | 1,098 | 1,098 | | 221,289 | .49 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 24,236 | 24,236 | 2,020 | 2,020 | | 22,216 | 8.33 |
| 805-8525 | LIABILITY INSURANCE CHGS | 5,709 | 5,709 | 476 | 476 | | 5,233 | 8.34 |
| 805-8530 | TELEPHONE CHGS/HIPC | 8,039 | 8,039 | 670 | 670 | | 7,369 | 8.33 |
| * | FIXED CHARGES/DEBT SERVIC | 37,984 | 37,984 | 3,166 | 3,166 | | 34,818 | 8.34 |
| ** | LIBRARY-INFO/REFER.SERVIC | 915,068 | 915,068 | 30,849 | 30,849 | | 884,219 | 3.37 |

MONTHLY EXPENDITURE REPORT
 AT PERIOD END 01/2018
 8 % OF YEAR LAPSED

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 04 | LIBRARY SUPPORT SERVICES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 132,665 | 132,665 | 3,375 | 3,375 | | 129,290 | 2.54 |
| 805-8002 | DIRECT LABOR TEMPORARY | 14,262 | 14,262 | 716 | 716 | | 13,546 | 5.02 |
| 805-8040 | PARS | 13,069 | 13,069 | 477 | 477 | | 12,592 | 3.65 |
| 805-8041 | EMPLOYEE BENEFITS | 43,855 | 43,855 | 1,477 | 1,477 | | 42,378 | 3.37 |
| 805-8042 | WORKER'S COMP INSURANCE | 2,121 | 2,121 | 247 | 247 | | 1,874 | 11.65 |
| 805-8043 | PERS | 14,408 | 14,408 | 400 | 400 | | 14,008 | 2.78 |
| 805-8044 | WORKER'S COMP/SAFETY | 819 | 819 | 95 | 95 | | 724 | 11.60 |
| 805-8047 | PARS - ERIP | 2,329 | 2,329 | | | | 2,329 | |
| 805-8050 | MISC-PERS UAL | 22,226 | 22,226 | 1,786 | 1,786 | | 20,440 | 8.04 |
| 805-8099 | VACANCY SAVINGS | 13,210 | 13,210 | | | | 13,210 | |
| * | PERSONNEL SERVICES | 232,544 | 232,544 | 8,573 | 8,573 | | 223,971 | 3.69 |
| | OPERATING | | | | | | | |
| 805-8109 | SUPPLIES - OTHER | 11,782 | 11,782 | | | | 11,782 | |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 65,993 | 65,993 | 3,821 | 3,821 | | 62,172 | 5.79 |
| 805-8421 | TELEPHONE CHGS-BASIC SVC | 27,792 | 27,792 | | | | 27,792 | |
| 805-8425 | TELEPHONE CHGS-CELL/PAGER | 501 | 501 | | | | 501 | |
| * | OPERATING | 106,068 | 106,068 | 3,821 | 3,821 | | 102,247 | 3.60 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 9,412 | 9,412 | 784 | 784 | | 8,628 | 8.33 |
| 805-8525 | LIABILITY INSURANCE CHGS | 2,231 | 2,231 | 186 | 186 | | 2,045 | 8.34 |
| 805-8530 | TELEPHONE CHGS/HIPC | 3,122 | 3,122 | 260 | 260 | | 2,862 | 8.33 |
| * | FIXED CHARGES/DEBT SERVIC | 14,765 | 14,765 | 1,230 | 1,230 | | 13,535 | 8.33 |
| ** | LIBRARY SUPPORT SERVICES | 353,377 | 353,377 | 13,624 | 13,624 | | 339,753 | 3.86 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | |
| DEPT 54 | LIBRARY SERVICES | | | | | | | |
| DIV 11 | LIBRARY BRANCH SERV.DIV. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 805-8001 | DIRECT LABOR REGULAR | 362,555 | 362,555 | 12,154 | 12,154 | | 350,401 | 3.35 |
| 805-8002 | DIRECT LABOR-TEMPORARY | 59,860 | 59,860 | 1,449 | 1,449 | | 58,411 | 2.42 |
| 805-8003 | OVERTIME | 0 | 0 | 82 | 82 | | 82 | |
| 805-8040 | PARS | 39,524 | 39,524 | 1,352 | 1,352 | | 38,172 | 3.42 |
| 805-8041 | EMPLOYEE BENEFITS | 89,124 | 89,124 | 3,824 | 3,824 | | 85,300 | 4.29 |
| 805-8042 | WORKER'S COMP INSURANCE | 5,361 | 5,361 | 682 | 682 | | 4,679 | 12.72 |
| 805-8043 | PERS | 31,569 | 31,569 | 1,346 | 1,346 | | 30,223 | 4.26 |
| 805-8044 | WORKER'S COMP/SAFETY | 2,069 | 2,069 | 262 | 262 | | 1,807 | 12.66 |
| 805-8050 | MISC-PERS UAL | 44,452 | 44,452 | 3,573 | 3,573 | | 40,879 | 8.04 |
| * | PERSONNEL SERVICES | 634,514 | 634,514 | 24,724 | 24,724 | | 609,790 | 3.90 |
| | OPERATING | | | | | | | |
| 805-8102 | SUPPLIES - OFFICE | 4,874 | 4,874 | | | | 4,874 | |
| 805-8109 | SUPPLIES - OTHER | 4,502 | 4,502 | | | | 4,502 | |
| 805-8111 | SUBSCRIPTIONS/PUBLICATION | 4,500 | 4,500 | | | | 4,500 | |
| 805-8112 | LIBRARY REF.MATERIALS | 40,962 | 40,962 | | | | 40,962 | |
| 805-8209 | SVCS-OTHER PROF/CONTRACT | 807 | 807 | | | 6,100 | 807 | |
| 805-8261 | UTILITY EXPENSE-ELECTRIC | 68,176 | 68,176 | | | | 62,076 | |
| 805-8262 | UTILITY EXPENSE-GAS | 708 | 708 | | | | 708 | |
| 805-8266 | UTILITY EXPENSE WSTWTR | 315 | 315 | 71 | 71 | | 244 | 22.54 |
| 805-8267 | UTILITY EXPENSE-WATER | 3,248 | 3,248 | 462 | 462 | | 2,786 | 14.22 |
| 805-8305 | MAINTENANCE SERV-OTHER EQ | 456 | 456 | | | | 456 | |
| 805-8345 | MILEAGE REIMBURSEMENT | 366 | 366 | | | | 366 | |
| * | OPERATING | 124,914 | 124,914 | 533 | 533 | 6,100 | 118,281 | .43 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 805-8522 | DATA PROCESSING CHGS/OPER | 20,000 | 20,000 | 1,667 | 1,667 | | 18,333 | 8.34 |
| 805-8525 | LIABILITY INSURANCE CHGS | 5,129 | 5,129 | 427 | 427 | | 4,702 | 8.33 |
| 805-8530 | TELEPHONE CHGS/HIPC | 6,635 | 6,635 | 553 | 553 | | 6,082 | 8.33 |
| 805-8535 | FACILITY CHG-MAINTENANCE | 95,581 | 95,581 | 7,965 | 7,965 | | 87,616 | 8.33 |
| * | FIXED CHARGES/DEBT SERVIC | 127,345 | 127,345 | 10,612 | 10,612 | | 116,733 | 8.33 |
| ** | LIBRARY BRANCH SERV.DIV. | 886,773 | 886,773 | 35,869 | 35,869 | 6,100 | 844,804 | 4.04 |
| *** | LIBRARY SERVICES | 3,609,201 | 3,609,201 | 137,278 | 137,278 | 6,100 | 3,465,823 | 3.80 |
| **** | GENERAL FUND | 3,609,201 | 3,609,201 | 137,278 | 137,278 | 6,100 | 3,465,823 | 3.80 |