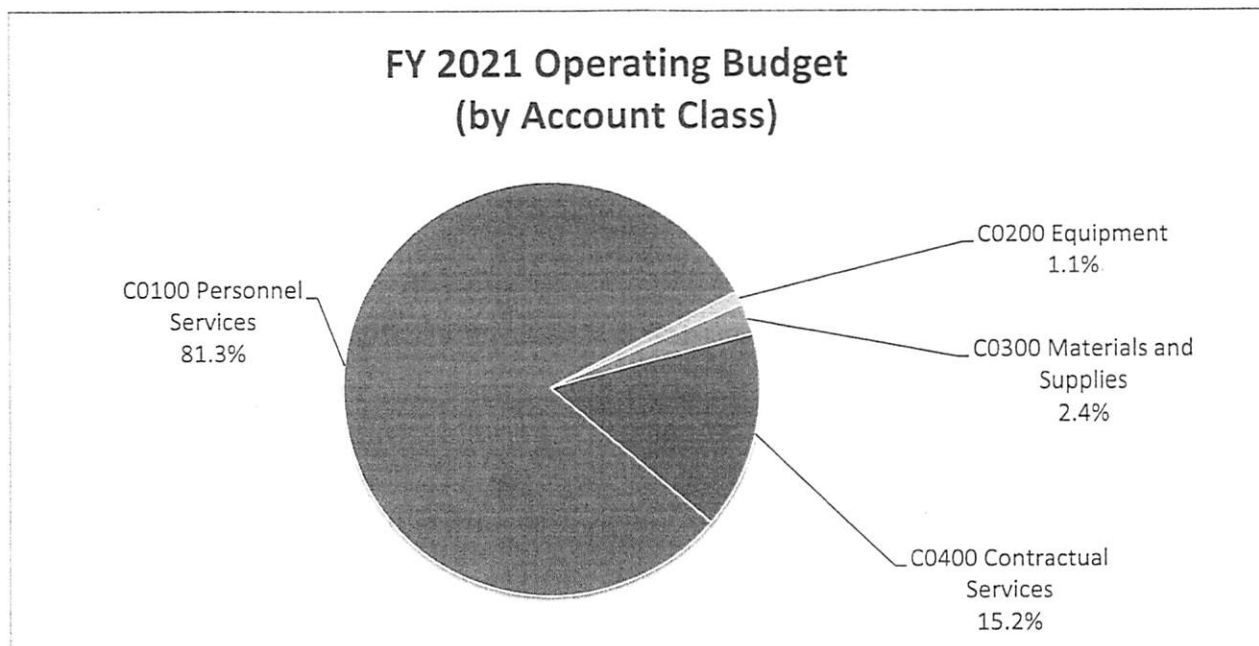


Department Summary

Library



Dept. #	Department Name	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
2001	Library Administration	2,605,253	2,406,487	2,406,487	2,443,008	1,693,008
2002	Technical Processing	233,488	257,916	257,916	258,973	258,973
2003	Will Library Public Service (0010)	2,402,011	2,734,727	2,676,278	2,697,338	2,614,644
2003	Will Library Public Service Sunday (0011)	79,043	107,550	107,550	141,971	141,971
2003	Will Library Maintenance (0020)	889,336	1,060,188	1,060,188	1,059,806	1,059,806
2003	Will Library Maintenance Sunday (0021)	17,523	20,000	20,000	24,720	24,720
2004	Riverfront Library Public Service (0010)	2,196,651	2,370,956	2,370,956	2,556,011	2,408,593
2004	Riverfront Library Public Service Sunday (0011)	100,254	126,000	126,000	156,860	156,860
2004	Riverfront Library Maintenance (0020)	372,028	411,618	411,618	419,628	419,628
2004	Riverfront Library Maintenance Sunday (0021)	16,820	17,000	17,000	22,700	22,700
2005	Crestwood Library Public Service (0010)	291,727	307,485	365,934	398,689	380,689
2005	Crestwood Library Public Service Sunday (0011)	19,089	17,800	17,800	32,300	32,300
2005	Crestwood Library Maintenance (0020)	23,306	35,229	35,229	35,229	35,229
2005	Crestwood Library Maintenance Sunday (0021)	-	-	-	-	-
Department Expenditures		9,246,529	9,872,956	9,872,956	10,247,233	9,249,121
Rental of Real Property		12,282	10,000	10,000	9,000	9,000
Fees and Fines		27,346	34,000	34,000	17,000	17,000
Miscellaneous Library		13,050	30,000	30,000	7,010	7,010
State Funding		57,438	56,875	56,875	53,390	53,390
Department Revenues		110,116	130,875	130,875	86,400	86,400
Expenditures Net of Revenues		9,136,413	9,742,081	9,742,081	10,160,833	9,162,721



Operating Budget

Library



Acct #	Account Description	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
C0101	Salaries	5,987,326	6,489,818	6,489,818	6,622,761	6,444,649
C0103	Temp Services	486,183	660,600	660,600	626,664	626,664
C0119	Contractual Settlements	132,892	-	-	-	-
C0150	Termination Payments	108,478	35,000	35,000	35,000	35,000
C0198	Overtime	251,183	270,450	270,450	410,651	410,651
	Personal Services Total (100's)	6,966,061	7,455,868	7,455,868	7,695,076	7,516,964
C0280	Reference Materials	82,000	82,000	82,000	170,000	100,000
	Equipment Total (200's)	82,000	82,000	82,000	170,000	100,000
C0301	Office Supplies	111,932	97,110	97,110	97,610	97,610
C0306	Janitorial Supplies	37,434	33,100	33,100	34,100	34,100
C0308	Wearing Apparel	2,791	2,971	2,971	2,971	2,971
C0309	Fuel For Heating	44,836	85,500	85,500	76,500	76,500
C0312	Hardware	7,025	7,025	7,025	7,675	7,675
C0313	Miscellaneous Supplies	997	1,000	1,000	1,000	1,000
C0314	Electrical Supplies	369	750	750	600	600
C0327	Nursery Supplies	100	300	300	300	300
C0361	Fuel Gasoline	1,907	2,000	2,000	2,000	2,000
	Materials and Supplies Total (300's)	207,391	229,756	229,756	222,756	222,756
C0401	Insurance	22,700	32,575	32,575	32,575	32,575
C0402	Telephone	55,356	63,900	63,900	63,900	63,900
C0403	Printing	13,310	13,310	13,310	13,310	13,310
C0404	Lights & Power	125,145	170,226	170,226	170,226	170,226
C0405	Postage	1,724	3,800	3,800	3,550	3,550
C0406	Freight & Express	88	500	500	500	500
C0407	Maint. & Repair Equipment	26,436	45,700	45,700	45,700	45,700
C0408	Rental of Equipment	5,934	14,280	14,280	14,080	14,080
C0409	Maint. & Repair Bldg.	42,843	78,000	78,000	78,000	78,000
C0410	Mileage Allowance	115	685	685	685	685
C0413	Professional Fees	223,769	183,950	183,950	213,950	213,950
C0415	Outside Labor & Related Charge	37,705	45,500	45,500	45,500	45,500
C0419	Miscellaneous Expenses	15,897	16,750	16,750	21,750	21,750
C0421	Rental of Space	750,000	750,000	750,000	750,000	-
C0422	Janitorial Service	2,600	2,600	2,600	2,900	2,900
C0424	Maintenance Office Equipment	2,908	3,200	3,200	3,200	3,200
C0425	Subscriptions & Publications	160,102	121,183	121,183	121,183	121,183
C0430	IT Hardware Maintenance	23,997	44,000	44,000	50,000	50,000
C0431	IT Software Licensing and Maint.	473,374	486,323	486,323	494,542	494,542
C0436	Tuition/Bd/Travel Exp.Reimburse	2,010	2,150	2,150	2,150	2,150
C0446	Automobile Repair	4,594	6,000	6,000	6,000	6,000
C0481	Binding of Books	470	700	700	700	700
C0496	Special Projects	-	20,000	20,000	25,000	25,000
	Contractual Services Total (400's)	1,991,077	2,105,332	2,105,332	2,159,401	1,409,401
	Total Operating Budget	9,246,529	9,872,956	9,872,956	10,247,233	9,249,121

Operating Budget

Library Administration Department # 2001



Acct #	Account Description	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
C0101	Salaries	924,961	937,564	937,564	925,366	925,366
C0119	Contractual Settlements	132,892	-	-	-	-
C0150	Termination Payments	108,478	35,000	35,000	35,000	35,000
	Personal Services Total (100's)	1,166,331	972,564	972,564	960,366	960,366
	Equipment Total (200's)	-	-	-	-	-
C0301	Office Supplies	15,713	17,000	17,000	16,500	16,500
	Materials and Supplies Total (300's)	15,713	17,000	17,000	16,500	16,500
C0402	Telephone	9,912	11,000	11,000	11,000	11,000
C0403	Printing	6,000	6,000	6,000	6,000	6,000
C0405	Postage	24	500	500	500	500
C0408	Rental of Equipment	683	450	450	450	450
C0410	Mileage Allowance	44	500	500	500	500
C0413	Professional Fees	144,867	103,000	103,000	133,000	133,000
C0419	Miscellaneous Expenses	14,158	15,000	15,000	20,000	20,000
C0421	Rental of Space	750,000	750,000	750,000	750,000	-
C0430	IT Hardware Maintenance	23,997	44,000	44,000	50,000	50,000
C0431	IT Software Licensing and Maint.	473,374	486,323	486,323	494,542	494,542
C0481	Binding of Books	150	150	150	150	150
	Contractual Services Total (400's)	1,423,209	1,416,923	1,416,923	1,466,142	716,142
	Total Operating Budget	2,605,253	2,406,487	2,406,487	2,443,008	1,693,008

Operating Budget

Technical Processing Department # 2002



Acct #	Account Description	FY 2019 Actual	FY 2020 Adopted	FY 2020 Current	FY 2021 Request	FY 2021 Executive
C0101	Salaries	178,570	188,556	188,556	189,863	189,863
C0103	Temp Services	23,884	37,000	37,000	37,000	37,000
	Personal Services Total (100's)	202,454	225,556	225,556	226,863	226,863
	Equipment Total (200's)	-	-	-	-	-
C0301	Office Supplies	23,609	23,610	23,610	23,610	23,610
	Materials and Supplies Total (300's)	23,609	23,610	23,610	23,610	23,610
C0402	Telephone	808	1,000	1,000	1,000	1,000
C0403	Printing	2,000	2,000	2,000	2,000	2,000
C0405	Postage	-	500	500	250	250
C0413	Professional Fees	2,708	2,750	2,750	2,750	2,750
C0424	Maintenance Office Equipment	-	500	500	500	500
C0436	Tuition/Bd/Travel Exp.Reimburse	1,910	2,000	2,000	2,000	2,000
	Contractual Services Total (400's)	7,425	8,750	8,750	8,500	8,500
	Total Operating Budget	233,488	257,916	257,916	258,973	258,973