

			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
	Original	Change					
Building, capital expense			1				
Building maint/repair			40,486				
Building maint committed			118,605				
Property insurance			35,650				
TOTAL BUILDING COSTS				194,742			
Electricity	85,000	(5,000)	80,000				
Telecom			3,300				
Telephone service			3,990				
Water, sanitary, sewer			5,883				
TOTAL UTILITY COSTS				93,173			
Accounting services			12,748				
Copier/printer - rent/supplies	31,093	(14,093)	17,000				
Credit card fees			3,675				
Job ads/temp costs	1,200	(700)	500				
Online host/directory list			8,505				
Parking			7,656				
Postage/notices			5,622				
Printing forms			1,102				
Vehicle/mileage	1,200	(200)	1,000				
TOTAL CONTRACTUAL COSTS				57,808			
Bibliographic utility			23,526				
Bindery			6,336				
Interlibrary loan			1,309				
Lost materials			7,628				
TOTAL MATERIALS HANDLING COSTS				38,799			
Materials processing supplies	43,326	(4,326)	39,000				
Office supplies	13,052	(3,052)	10,000				
TOTAL SUPPLY COSTS				49,000			
Equipment purchase			6,344				
Equipment maint/repair			3,158				
Equipment maint contract			2,457				
Electronic equipment purchase			53,929				
Electronic equipment capital expense			1				
Automation contracts			41,294				
TOTAL EQUIPMENT COSTS				107,183			
TOTAL CENTRALIZED NON-STAFF COSTS					578,562		

			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CENTRALIZED STAFF COSTS							
Health savings plan annual			13,630				
Health/life insurance			222910				
Unemployment/workers comp			17,370				
TOTAL EMPLOYEE INSURANCE				253,910			
TOTAL CENTRALIZED STAFF COSTS					253,910		
TOTAL CENTRALIZED COSTS						832,472	
ADMINISTRATION DIVISION							
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ADMINISTRATION WAGES	Original	Change					
Executive Director, sal ft (per Board)			100,345				
Assoc Director, sal ft (PG-47)			82,104				
IT Manager, sal ft (PG-39)	64,811	(64,811)	0				
Office Manager, sal ft (PG-30)			49,672				
Graphic Arts, sal pt (PG-30 & PG-23)			58,117				
TOTAL SALARY				290,238			
Information technology, hr	0	25,478	25,478				
Administration, hr	2,585	(2,085)	500				
Graphic arts, hr			0				
TOTAL HOURLY				25,978			
TOTAL ADMINISTRATION WAGES					316215.92		
TOTAL ADMIN DIVISION						316,216	
ADULT DIVISION							
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ADULT PATRON RESOURCES							
Database charges			20,303				
Downloadables			32,300				
TOTAL ELECTRONIC ACCESS				52,603			
Books			115,726				
Standing orders			10,723				
Periodicals			27,081				
Audiobooks			12,008				
Compact discs			19,543				
Educational DVDs			9,212				
Entertainment DVDs			33,897				
TOTAL MATERIALS				228,190			
TOTAL ADULT PATRON RESOURCES					280,793		

ADULT WAGES							
Adult Serv Dir, sal ft (PG-42)			0				
Librarian, sal ft (PG-36)			218,981				
Librarian, sal pt (PG-36)			30,412				
TOTAL SALARY				249,393			
Librarian, hr sch (PG-36H)			26,606				
Librarian, hr rpl (PG-36H)			28,041				
Librarian, hr spj (PG-36H)			9,928				
TOTAL HOURLY				64,575			
TOTAL ADULT WAGES					313,968		
TOTAL ADULT DIVISION						594,761	
CHILDRENS DIVISION		ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY	
CHILDRENS PATRON RESOURCES							
Database charges			2,715				
TOTAL ELECTRONIC ACCESS				2,715			
Books			53,672				
Periodicals			1,118				
Audiobooks and compact discs			4,809				
DVDs			15,118				
Toys			642				
TOTAL MATERIALS				75,359			
TOTAL CHILDRENS PATRON RESOURCES					78,074		
CHILDRENS WAGES							
Child Serv Dir, sal ft (PG-42)			68,101				
Librarian, sal ft (PG-36)			118,616				
Librarian, sal pt (PG-36)			98,839				
TOTAL SALARY				285,556			
Librarian, hr sch (PG-36H)			16,983				
Librarian, hr rpl (PG-36H)			24,931				
Librarian, hr spj (PG-36H)			10,887				
TOTAL HOURLY				52,801			
TOTAL CHILDRENS WAGES					338,357		
TOTAL CHILDRENS DIVISION						416,431	

ARCHIVES DIVISION		ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY	
ARCHIVES PATRON RESOURCES							
Database charges		14,501					
TOTAL ELECTRONIC ACCESS			14,501				
Books - Local history & Genealogy		4,397					
Periodicals - Local history & Genealogy		2,593					
Microform - Local history & Genealogy		3,645					
TOTAL MATERIALS			10,635				
TOTAL ARCHIVES PATRON RESOURCES				25,136			
ARCHIVES WAGES	Original	Change					
Archives Dir, sal ft (PG-42)			70,827				
Librarian, sal ft (PG-36)	116,335	(31,335)	85,000				
Archives Asst, sal pt (PG-25)			21,127				
TOTAL SALARY				176,954			
Archives Asst, hr sch (PG-24H)			22,904				
Archives Asst, hr rpl (PG-24H)	5,339	(4,339)	1,000				
Archives Clerk, hr sea (PG-19H)			6,461				
Archives Asst, hr spj (PG-25H)	3,618	(618)	3,000				
TOTAL HOURLY				33,365			
TOTAL ARCHIVES WAGES				210,319			
TOTAL ARCHIVES DIVISION					235,455		
CAFE DIVISION		ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY	
CAFE NON-STAFF COSTS							
Cafe food purchases		32,800					
Cafe misc costs		1,800					
TOTAL MISCELLANEOUS COSTS			34,600				
TOTAL CAFE NON-STAFF COSTS				34,600			
CAFE WAGES							
Barista, hr sch (PG-19Hh)		39,973					
TOTAL HOURLY			39,973				
TOTAL CAFE WAGES				39,973			
TOTAL CAFE DIVISION					74,573		

ACQUISITIONS DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ACQUISITIONS WAGES	Original	Change					
Acq Manager, sal ft (PG-34)			55,907				
Acq Catalog Clerk, sal ft (PG-23)			80,766				
Acq Clerk, sal pt (PG-19)			47,764				
TOTAL SALARY				184,437			
Acq Clerk, hr sch (PG-19H)			49,749				
Acq Clerk, hr rpl (PG-19H)	6,577	(6,577)	0				
Acq Clerk, hr spj (PG-19H)			6,561				
TOTAL HOURLY				56,310			
TOTAL ACQUISITIONS WAGES					240,747		
TOTAL ACQUISITIONS DIVISION						240,747	
CIRCULATION DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CIRCULATION WAGES	Original	Change					
Circ Serv Dir, sal ft (PG-42)			68,101				
Asst Circ Manager, sal ft (PG-30)			49,672				
Circ Clerk, sal ft (PG-23)			77,660				
Circ Clerk, sal pt (PG-23)	176,944	(18,262)	158,682				
TOTAL SALARY				354,115			
Circ Clerk, hr sch (PG-23H)	72,341	(3,667)	68,674				
Circ Clerk, hr rpl (PG-23H)			28,773				
Circ Clerk, hr spj (PG-23H)			8,219				
Shelver, hr sch (PG-23Hh)			133,242				
Shelver, hr spj (PG-23Hh)			2,132				
TOTAL HOURLY				241,040			
TOTAL CIRCULATION WAGES					595,154		
TOTAL CIRCULATION DIVISION						595,154	
TOTAL EXPENSE							3,305,809
NON-RECURRING COSTS			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
Health savings plan, separation cost							
One-time projects							
Self-check/gates (transfer from City VRF)							
Transfer to Building Fund (Webber repairs)							
TOTAL NON-RECURRING COSTS						0	
TOTAL EXPENSE (with non-recurring)							3,305,809