

Position	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2002-2012 Net Change
<b>Library - Full Time</b>												
Director	1	1	1	1	1	1	1	1	1	1	1	0
Office Manager	1	1	1	1	1	0	0	0	0	0	0	-1
Youth Coordinator	1	1	1	1	1	1	1	1	1	1	1	0
Cataloger/Adult Reference Associate	1	1	1	1	1	1	1	1	1	1	1	0
Adult Reference Coordinator	1	1	1	1	1	1	1	1	1	1	1	0
Custodian	1	1	1	1	1	1	1	1	1	1	1	0
Support Services Supervisor/Circulation	1	1	1	1	1	1	1	1	1	1	1	0
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>-1 FT</b>
<b>Library - Part Time</b>												
Office Manager	0	0	0	0	0	1	1	1	1	0	0	0
Circulation Desk	5	5	5	5	5	5	5	4	3	3	3	-2
Adult Reference Associate	2	2	2	2	2	2	2	2	2	1	1	-1
Janitor	1	1	1	1	1	1	1	1	0	0	0	-1
Youth Associate	2	2	2	2	2	2	2	2	2	1	1	-1
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>9</b>	<b>5</b>	<b>5</b>	<b>-5 PT</b>
<b>Library - Temporary Part Time</b>												
Page	5	5	5	5	5	4	4	4	4	4	4	-1
Janitor	1	1	1	1	1	1	1	1	1	1	1	0
Youth Associate	1	1	1	1	1	0	0	0	0	0	0	-1
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>-2 PT</b>

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget
<b>LIBRARY FUND</b>								
<b>REVENUES</b>								
280-41110	GENERAL PROPERTY TAX	552,316	563,362	563,362	563,362	<b>563,362</b>	0	0.0%
<b>Total TAXES:</b>		<b>552,316</b>	<b>563,362</b>	<b>563,362</b>	<b>563,362</b>	<b>563,362</b>	0	0.0%
280-43571	STATE W/ILSCA GRANT	0	0	0	0	<b>0</b>	0	0.0%
280-43720	COUNTY FUNDS	170,624	165,444	166,731	166,731	<b>153,424</b>	-12,020	-7.3%
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>170,624</b>	<b>165,444</b>	<b>166,731</b>	<b>166,731</b>	<b>153,424</b>	-12,020	-7.3%
280-45300	LIBRARY BOOK FINES	12,673	16,000	9,091	15,000	<b>13,600</b>	-2,400	-15.0%
<b>Total FINES &amp; FORFEITURES:</b>		<b>12,673</b>	<b>16,000</b>	<b>9,091</b>	<b>15,000</b>	<b>13,600</b>	-2,400	-15.0%
280-46712	COPIER SERVICE FEES	4,553	5,000	4,043	5,000	<b>6,000</b>	1,000	20.0%
<b>Total CHARGES FOR SERVICE:</b>		<b>4,553</b>	<b>5,000</b>	<b>4,043</b>	<b>5,000</b>	<b>6,000</b>	1,000	20.0%
280-48200	RENT-CITY PROPERTY	0	0	0	0	<b>0</b>	0	0.0%
280-48300	SALE OF PROP & EQUIP	1,538	1,500	207	1,000	<b>1,500</b>	0	0.0%
280-48400	REFUND FOR PRIOR YEARS	0	0	0	0	<b>0</b>	0	0.0%
280-48440	INSURANCE CLAIMS	0	0	0	0	<b>0</b>	0	0.0%
280-48500	DONATIONS	0	10,000	95	10,000	<b>0</b>	-10,000	-100.0%
280-48900	OTHER REVENUES	5,032	0	510	600	<b>1,000</b>	1,000	100.0%
<b>Total MISCELLANEOUS REVENUE:</b>		<b>6,570</b>	<b>11,500</b>	<b>811</b>	<b>11,600</b>	<b>2,500</b>	-9,000	-78.3%
280-49110	PROCEEDS FROM DEBT	0	0	0	0	<b>0</b>	0	0.0%
280-49210	TRANSFER FROM GEN FUND	0	0	0	0	<b>0</b>	0	0.0%
280-49223	TRANS FROM OTHER FUNDS	149,623	90,455	0	87,015	<b>54,486</b>	-35,969	-39.8%
280-49300	ENCUMBRANCES-PRIOR YEARS	0	0	0	0	<b>0</b>	0	0.0%
280-49310	REAPPROPRIATED SURPLUS	0	0	0	0	<b>0</b>	0	0.0%
<b>Total OTHER FINANCING SOURCES:</b>		<b>149,623</b>	<b>90,455</b>	<b>0</b>	<b>87,015</b>	<b>54,486</b>	-35,969	-39.8%
<b>Total REVENUES</b>		<b>896,358</b>	<b>851,761</b>	<b>744,038</b>	<b>848,708</b>	<b>793,372</b>	-58,389	-6.9%
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES</b>								
280-55110-1100	FULLTIME SALARIES	193,118	201,282	125,015	201,282	<b>201,282</b>	0	0.0%
280-55110-1140	CAR ALLOWANCE	0	0	0	0	<b>0</b>	0	0.0%
280-55110-1200	WAGES - FULLTIME - NONUNION	3,908	0	1,402	0	<b>0</b>	0	0.0%
280-55110-1201	SALARIES-TEMPORARY	0	0	0	0	<b>0</b>	0	0.0%
280-55110-1210	WAGES-PERM SCHOOL INCNTV	0	0	9	0	<b>0</b>	0	0.0%
280-55110-1220	WAGES - FULLTIME- UNION	60,154	63,731	38,842	63,731	<b>63,731</b>	0	0.0%
280-55110-1230	WAGES-NONUNION-PART TIME	15,721	0	0	0	<b>0</b>	0	0.0%
280-55110-1231	WAGES-HOLIDAY	0	0	0	0	<b>0</b>	0	0.0%
280-55110-1240	WAGES-UNION PART TIME	125,905	88,411	61,760	88,411	<b>92,581</b>	4,170	4.7%
280-55110-1270	WAGES-TEMPORARY PT	18,289	22,492	11,781	22,492	<b>22,493</b>	1	0.0%
280-55110-1280	WAGES-LONGEVITY PAY	8,377	7,885	30	7,885	<b>6,003</b>	-1,882	-23.9%
280-55110-1290	WAGES-OVERTIME	209	0	56	0	<b>0</b>	0	0.0%
280-55110-1310	WI RETIREMENT	58,933	53,747	33,916	53,747	<b>31,836</b>	-21,911	-40.8%
280-55110-1320	FICA	34,983	30,457	19,599	30,457	<b>30,509</b>	52	0.2%
280-55110-1330	HEALTH INSURANCE	68,746	85,351	60,944	85,351	<b>84,740</b>	-611	-0.7%
280-55110-1331	HEALTH INSURANCE DEDUCTBL	1,200	1,800	1,400	1,800	<b>0</b>	-1,800	-100.0%
280-55110-1333	HEALTH REIMBURSEMENT EXPEI	4,813	8,979	5,986	8,979	<b>9,038</b>	59	0.7%
280-55110-1334	HEALTH INSURANCE OPT-OUT	6,775	5,000	3,302	5,000	<b>5,000</b>	0	0.0%
280-55110-1340	LIFE INSURANCE	1,539	1,242	1,002	1,242	<b>1,212</b>	-30	-2.4%
280-55110-1350	OTHER BENEFITS	5,429	3,770	0	3,770	<b>2,000</b>	-1,770	-46.9%
280-55110-1360	WAGES-SICK PAY	9,090	0	9,679	0	<b>0</b>	0	0.0%
280-55110-1361	SICK LEAVE PAYOUT	1,203	0	1,405	0	<b>0</b>	0	0.0%
280-55110-1370	WAGES-VACATION PAY	21,892	0	11,589	0	<b>0</b>	0	0.0%
280-55110-1380	WAGES-HOLIDAY	8,849	0	2,091	0	<b>0</b>	0	0.0%
280-55110-1400	W/C EARNINGS	0	0	0	0	<b>0</b>	0	0.0%
<b>TOTAL</b>		<b>649,133</b>	<b>574,147</b>	<b>389,808</b>	<b>574,147</b>	<b>550,425</b>	-23,722	-4.1%
<b>CONTRACTUAL SERVICES</b>								
280-55110-2100	CITY ADMINISTRATIVE CHARGE	9,533	15,000	5,512	15,000	<b>32,100</b>	17,100	114.0%
280-55110-2130	PROFESSIONAL SERVICES	859	5,000	4,649	5,000	<b>0</b>	-5,000	-100.0%
280-55110-2140	BLDG MAINT CONTRACTS	13,860	13,133	13,068	13,133	<b>0</b>	-13,133	-100.0%
280-55110-2200	UTILITIES/TELEPHONE	1,518	1,700	668	1,700	<b>1,200</b>	-500	-29.4%
280-55110-2210	ELECTRICITY	29,642	25,500	18,837	25,500	<b>23,500</b>	-2,000	-7.8%

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget
280-55110-2220	NATURAL GAS/HEAT	16,459	20,000	8,575	20,000	17,000	-3,000	-15.0%
280-55110-2230	WATER EXPENSE	3,415	5,000	2,750	5,000	4,000	-1,000	-20.0%
280-55110-2240	SEWER EXPENSE	833	840	586	840	850	10	1.2%
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	9,916	9,000	3,855	9,000	13,000	4,000	44.4%
280-55110-2430	EQUIPMENT REPAIRS	8,864	0	0	0	0	0	0.0%
280-55110-2450	EQUIPMENT NEW	8,074	8,100	0	8,100	7,000	-1,100	-13.6%
280-55110-2900	OTHER SERVICES	1,539	1,200	1,347	1,347	0	-1,200	-100.0%
280-55110-2910	PRINTING/ADVERTISING	2,202	1,500	1,441	1,500	2,000	500	33.3%
280-55110-2930	CIRCULATION SYSTEM	20,000	20,000	19,700	19,700	22,800	2,800	14.0%
280-55110-2950	DEBT ISSUANCE COSTS	0	0	0	0	0	0	0.0%
280-55110-2970	TRANSFER TO DEBT SERVICE	3,280	4,713	4,713	4,713	3,123	-1,590	-33.7%
	<b>TOTAL</b>	<b>129,995</b>	<b>130,686</b>	<b>85,701</b>	<b>130,533</b>	<b>126,573</b>	<b>-4,113</b>	<b>-3.1%</b>
	<b>OPERATING SUPPLIES/EXPENSES</b>							
280-55110-3100	OFFICE SUPPLIES	4,469	2,150	1,664	2,150	2,500	350	16.3%
280-55110-3110	POSTAGE	2,108	2,900	676	2,000	1,200	-1,700	-58.6%
280-55110-3300	TRAVEL	673	1,000	407	1,000	1,000	0	0.0%
280-55110-3560	BUILDING UPKEEP	7,551	8,100	2,845	8,100	10,000	1,900	23.5%
280-55110-3960	TECH PROC SUPPLIES	3,989	4,000	2,595	4,000	4,000	0	0.0%
	<b>TOTAL</b>	<b>18,791</b>	<b>18,150</b>	<b>8,187</b>	<b>17,250</b>	<b>18,700</b>	<b>550</b>	<b>3.0%</b>
	<b>FIXED CHARGES</b>							
280-55110-5200	INSURANCES	5,564	5,704	1,586	5,704	5,600	-104	-1.8%
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	0	1,200	0	0	0	0.0%
280-55110-5970	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0.0%
	<b>TOTAL</b>	<b>5,564</b>	<b>5,704</b>	<b>2,786</b>	<b>5,704</b>	<b>5,600</b>	<b>-104</b>	<b>-1.8%</b>
	<b>CAPITAL OUTLAY</b>							
280-55110-8150	CO-MACHINERY/EQUIPMENT	0	0	0	0	0	0	0.0%
280-55110-8170	CO - OTHER IMPROVEMENTS	0	30,000	22,609	28,000	0	-30,000	-100.0%
280-55110-8190	ACCOUNTING SOFTWARE PURCH	1,000	1,000	0	1,000	0	-1,000	-100.0%
	<b>TOTAL</b>	<b>1,000</b>	<b>31,000</b>	<b>22,609</b>	<b>29,000</b>	<b>0</b>	<b>-31,000</b>	<b>-100.0%</b>
	<b>Total LIBRARY ADMINISTRATION:</b>	<b>804,482</b>	<b>759,687</b>	<b>509,092</b>	<b>756,634</b>	<b>701,298</b>	<b>-58,389</b>	<b>-7.7%</b>
	<b>ADULT SERVICES</b>							
280-55111-3230	PERIODICALS	5,199	4,600	3,448	4,600	4,600	0	0.0%
280-55111-3400	NON-FICTION BOOKS	20,137	20,000	9,877	19,687	20,000	0	0.0%
280-55111-3420	FICTION BOOKS	13,855	13,000	7,916	12,941	13,000	0	0.0%
280-55111-3430	LARGE PRINT BOOKS	4,886	5,000	5,400	5,317	5,000	0	0.0%
280-55111-3450	MOVIES	5,364	5,648	2,910	5,648	5,648	0	0.0%
280-55111-3470	AUDIOBOOKS	4,001	4,500	2,572	4,500	4,500	0	0.0%
280-55111-3480	MUSIC CD'S	2,131	2,200	894	2,200	2,200	0	0.0%
280-55111-3510	PROGRAMS	328	500	555	555	500	0	0.0%
	<b>Total ADULT SERVICES:</b>	<b>55,900</b>	<b>55,448</b>	<b>33,572</b>	<b>55,448</b>	<b>55,448</b>	<b>0</b>	<b>0.0%</b>
	<b>CHILDREN'S SERVICES</b>							
280-55112-3230	PERIODICALS	379	510	135	510	500	-10	-2.0%
280-55112-3400	NON-FICTION BOOKS	7,778	8,234	6,108	8,234	8,234	0	0.0%
280-55112-3420	FICTION BOOKS	1,974	2,200	841	2,200	2,200	0	0.0%
280-55112-3440	PAPERBACKS	1,134	1,100	617	1,100	1,100	0	0.0%
280-55112-3450	MOVIES	1,858	2,000	1,315	2,000	2,000	0	0.0%
280-55112-3470	AUDIOBOOKS	1,914	1,855	483	1,855	1,855	0	0.0%
280-55112-3490	SOFTWARE	0	0	0	0	0	0	0.0%
280-55112-3510	PROGRAMS	1,632	1,500	401	1,500	1,500	0	0.0%
280-55112-3530	JE BOOKS	3,806	4,000	2,602	4,000	4,000	0	0.0%
	<b>Total CHILDREN'S SERVICES:</b>	<b>20,476</b>	<b>21,399</b>	<b>12,502</b>	<b>21,399</b>	<b>21,389</b>	<b>-10</b>	<b>0.0%</b>
	<b>REFERENCE</b>							
280-55114-3400	NON-FICTION BOOKS	4,763	4,100	2,825	4,100	4,100	0	0.0%
280-55114-3490	MICROFILM	2,771	2,700	2,771	2,700	2,700	0	0.0%
	<b>Total REFERENCE:</b>	<b>7,534</b>	<b>6,800</b>	<b>5,596</b>	<b>6,800</b>	<b>6,800</b>	<b>0</b>	<b>0.0%</b>
	<b>YOUNG ADULT SERVICES</b>							
280-55115-3230	PERIODICALS	317	405	104	405	400	-5	-1.2%
280-55115-3400	NON-FICTION BOOKS	473	1,200	164	1,200	1,000	-200	-16.7%
280-55115-3420	FICTION BOOKS	4,967	4,800	4,139	4,760	5,000	200	4.2%
280-55115-3470	AUDIOBOOKS	1,718	1,422	1,462	1,462	1,200	-222	-15.6%
280-55115-3490	SOFTWARE	0	0	0	0	0	0	0.0%

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget
280-55115-3510	PROGRAMS	491	600	300	600	837	237	39.5%
	<b>Total YOUNG ADULT SERVICES:</b>	7,966	8,427	6,169	8,427	8,437	10	0.1%
	<b>Total LIBRARY EXPENSES:</b>	896,358	851,761	566,930	848,708	793,372	-58,389	-6.9%
	<b>Revenues over (under) Expenditures</b>	0	0	177,108	0	0	0	0.0%

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget
<b>LIBRARY GIFT FUND</b>								
<b>REVENUES</b>								
282-43580	GRANT PROCEEDS	0	0	0	0	0	0	0.0%
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
282-48100	INTEREST INCOME	72	0	0	0	0	0	0.0%
282-48110	INTEREST ON INVESTMENTS	48,939	20,000	29,996	32,000	20,000	0	0.0%
282-48500	DONATIONS	51,468	0	29,832	30,000	20,000	20,000	100.0%
282-48510	FOUNDATION DONATION	0	0	0	0	21,700	21,700	100.0%
<b>Total MISCELLANEOUS REVENUE:</b>		<b>100,480</b>	<b>20,000</b>	<b>59,827</b>	<b>62,000</b>	<b>61,700</b>	<b>41,700</b>	<b>208.5%</b>
<b>Total REVENUES:</b>		<b>100,480</b>	<b>20,000</b>	<b>59,827</b>	<b>62,000</b>	<b>61,700</b>	<b>41,700</b>	<b>208.5%</b>
<b>EXPENDITURES</b>								
<b>CONTRACTUAL SERVICES</b>								
282-55110-2100	PROFESSIONAL SERVICES	0	0	2,803	2,803	0	0	0.0%
282-55110-2410	MAINTENANCE EQUIPMENT/VEH	0	0	3,570	3,570	0	0	0.0%
282-55110-2910	PRINTING/ADVERTISING	1,050	2,000	655	655	2,000	0	0.0%
282-55110-2920	TRAINING	608	2,500	0	0	2,500	0	0.0%
<b>TOTAL</b>		<b>1,658</b>	<b>4,500</b>	<b>7,028</b>	<b>7,028</b>	<b>4,500</b>	<b>0</b>	<b>0.0%</b>
<b>OPERATING SUPPLIES/EXPENSES</b>								
282-55110-3210	MEMBERSHIP & DUES	939	1,000	551	551	1,000	0	0.0%
282-55110-3300	TRAVEL	847	2,000	0	1,000	2,000	0	0.0%
<b>TOTAL</b>		<b>1,786</b>	<b>3,000</b>	<b>551</b>	<b>1,551</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>
<b>FIXED CHARGES</b>								
282-55110-5970	TRANSFER TO OTHER FUNDS	149,623	83,739	0	87,015	54,486	-29,253	-34.9%
282-55110-7001	ADMIN FOUNDATION	0	0	0	0	2,000	2,000	100.0%
282-55110-7002	BLDG & GROUNDS FOUNDATION	0	0	0	0	1,000	1,000	100.0%
282-55110-7003	ADULT FOUNDATION	0	0	0	0	9,000	9,000	100.0%
282-55110-7004	ADULT GIFT	0	0	0	0	0	0	0.0%
282-55110-7005	MEYER FOUNDATION	0	0	0	0	700	700	100.0%
282-55110-7006	ADULT GRANT	0	0	0	0	0	0	0.0%
282-55110-7007	YOUTH FOUNDATION	0	0	0	0	9,000	9,000	100.0%
282-55110-7008	YOUTH GIFT	0	0	0	0	0	0	0.0%
282-55110-7009	YOUTH GRANT	0	0	0	0	0	0	0.0%
<b>TOTAL</b>		<b>149,623</b>	<b>83,739</b>	<b>0</b>	<b>87,015</b>	<b>76,186</b>	<b>-7,553</b>	<b>-9.0%</b>
<b>Total LIBRARY:</b>		<b>153,067</b>	<b>91,239</b>	<b>7,579</b>	<b>95,594</b>	<b>83,686</b>	<b>-7,553</b>	<b>-8.3%</b>
<b>ADULT SERVICES</b>								
<b>OPERATING SUPPLIES/EXPENSES</b>								
282-55111-3220	PUBLICATIONS	5,034	0	900	900	0	0	0.0%
282-55111-3230	PERIODICALS	412	0	3,621	3,621	0	0	0.0%
282-55111-3240	REFERENCE	62,856	0	0	0	0	0	0.0%
282-55111-3250	AUDIO-VISUAL	36	0	0	0	0	0	0.0%
282-55111-3260	CHILD PROGRAMS	161	0	3,211	3,211	0	0	0.0%
<b>Total ADULT SERVICES:</b>		<b>68,499</b>	<b>0</b>	<b>7,733</b>	<b>7,732</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>CHILDREN SERVICES</b>								
<b>OPERATING SUPPLIES/EXPENSES</b>								
282-55112-3260	CHILD PROGRAMS	12,672	0	1,852	1,852	0	0	0.0%
<b>TOTAL</b>		<b>12,672</b>	<b>0</b>	<b>1,852</b>	<b>1,852</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
282-55112-8150	CO-MACHINERY/EQUIPMENT	196	0	0	0	0	0	0.0%
<b>TOTAL</b>		<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total CHILDREN SERVICES:</b>		<b>12,868</b>	<b>0</b>	<b>1,852</b>	<b>1,852</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>LIBRARY GIFT FUND Expenditure Total:</b>		<b>234,434</b>	<b>91,239</b>	<b>17,164</b>	<b>105,178</b>	<b>83,686</b>	<b>-7,553</b>	<b>-8.3%</b>
<b>Revenues over (under) Expenditures</b>		<b>-133,955</b>	<b>-71,239</b>	<b>42,663</b>	<b>-43,178</b>	<b>-21,986</b>	<b>49,253</b>	<b>-69.1%</b>