

Operating Summary 2022 - 2026

Library Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
580-LI-Admin-Library											
	6000 SAL&BEN-SALARIES	356,061	363,183	370,446	377,855	385,412	315,476	342,964	322,712	342,232	349,077
	6001 SAL&BEN-WAGES						40	1,554			
	6003 SAL&BEN-AUX-ALL	10,925	11,143	11,366	11,593	11,825	7,048	1,882	9,932	10,501	859
	6004 SAL&BEN-OTHER-ALL						858	597			
	6005 SAL&BEN-BENEFIT-AUX	1,311	1,337	1,364	1,391	1,419	738	181	1,354	1,260	103
	6007 SAL&BEN-BENEFIT-I/S	80,400	82,372	84,019	85,699	87,028	68,204	69,892	69,720	80,054	78,684
	6008 SAL&BEN-BENEFIT-O/S						23	807			
	6010 SAL&WAG-EHT	7,156	7,299	7,445	7,594	7,746	6,194	7,344	6,513	6,878	6,824
	Salary and Benefits	455,854	465,334	474,640	484,133	493,430	398,580	425,220	410,231	440,926	435,546
	6101 HR-CNVNTIONS,DUES&ACT.	4,000	4,000	4,000	4,000	4,000	1,894	24	4,000	4,000	1,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	300	300	300	300	300	362	41	200	200	300
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	950	995	1,020	1,081	1,091	516	505	890	899	895
	6112 HR-TRNG&EDUC-DEPT	8,750	8,750	8,750	8,750	8,750	1,647	1,737	5,862	5,000	2,750
	Personnel Services	14,000	14,045	14,070	14,131	14,141	4,419	2,306	10,952	10,099	4,945
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,000	1,000	1,000	1,000	1,000	12,745	102	1,200	1,000	1,000
	7012 CONTR SVC-INTERLINK MEMBERSHIP	6,000	7,800	7,800	7,800	7,800	7,507	7,863	8,200	8,050	7,800
	Op Exp-Contracted Services	7,000	8,800	8,800	8,800	8,800	20,252	7,966	9,400	9,050	8,800
	7103 PRF SVC-COLLECT. AGENCY	50	50	50	50	50	14	65	50	50	50
	7105 PRF SVC-CONSULTANT						300				
	Op Exp-Consulting and Prof Services	50	50	50	50	50	314	65	50	50	50
	7300 COMMUNIC-ADVERTISING	1,695	1,729	1,764	1,799	1,835	1,233	993	600	636	662
	7303 COMMUNIC-DLVRY/COURIER						39	95			
	7305 COMMUNIC-POSTAGE	662	675	689	702	717	673	559	612	636	649
	Op Exp-Communications	2,357	2,404	2,452	2,502	2,552	1,946	1,647	1,212	1,272	1,311
	7402 INSURANCE-PROPERTY	5,496	5,771	5,944	6,122	6,306	4,733	4,860	4,655	4,851	4,997
	Op Exp-Insurance & Claims	5,496	5,771	5,944	6,122	6,306	4,733	4,860	4,655	4,851	4,997

7615 SUPPL-MISC. SUPPLIES	255	260	265	271	276					250
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,081	1,103	1,125	1,147	1,170	1,104	4,876	1,020	1,060	1,060
7626 SUPPL-STANDARD OFFICE SUPPLIES	2,451	2,500	2,550	2,601	2,653	2,492	2,081	2,550	2,601	1,903
7629 SUPPL-WORKING LUNCHES/FOOD						26				
Op Exp-Supplies & Materials	3,787	3,863	3,940	4,019	4,099	3,623	6,957	3,570	3,661	3,213
7505 LSE&RNTLS-LEASED EQUIPMENT						948				
7700 EQUIP-EQUIPMENT PURCHASE	4,448	4,448	4,448	4,448	4,448	714	8,733	4,488	4,448	4,448
Op Exp-Equipment under \$5,000	4,448	4,448	4,448	4,448	4,448	1,662	8,733	4,488	4,448	4,448
7901 SDRY-BANK CHARGES	2,382	2,429	2,478	2,527	2,578	2,626	2,233	2,244	2,289	2,335
7902 SDRY-CASH OVER/SHORT						40				
7927 SDRY-MISC. EXPENSES						887	373			
Op Exp-Sundry	2,382	2,429	2,478	2,527	2,578	3,553	2,606	2,244	2,289	2,335
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROI							98			
Op Exp-Recoveries							98			
4221 RV OWN-OTHE-NON-RESIDENT	-4,100	-5,000	-5,000	-5,000	-5,000	-5,519	-3,175	-4,800	-4,800	-4,100
4463 RV-OTH-DONATIONS						-200				
4476 RV-OTHER-FINES	-42,000	-57,000	-56,000	-55,000	-54,000	-57,295	-20,258	-55,000	-57,996	-44,800
4479 RV-OTH-MISC REVENUE	-400	-400	-400	-400	-400	-434	-2,698	-600	-400	
4485 RV-OTH-SLS-PHOTOCPs	-8,000	-10,000	-10,000	-10,000	-10,000	-11,498	-3,492	-9,500	-10,000	-4,000
4488 RV-OTH-SLS-USED BKS	-3,400	-4,850	-4,850	-4,850	-4,850	-4,905	-960	-5,723	-4,850	-2,100
Rev-own sources-other	-57,900	-77,250	-76,250	-75,250	-74,250	-79,850	-30,583	-75,623	-78,046	-55,000
4623 GRNT-PROV-COND-PROV OPER	-75,300	-75,300	-75,300	-75,300	-75,300	-83,878	-83,878	-83,878	-83,878	-75,300
4624 GRNT-PROV-COND-RES SHARING	-2,295	-2,700	-2,700	-2,700	-2,700	-2,704	-2,704	-3,200	-2,700	-1,030
4630 GRNT-PROV-COND-BC ONECARD	-14,237	-16,749	-16,749	-16,749	-16,749	-16,749	-16,749	-25,458	-16,758	-6,009
4632 GRNT-PROV-COND-OTHER	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
Transfer from other govt-prov'l conditional	-96,332	-99,249	-99,249	-99,249	-99,249	-107,831	-107,831	-117,036	-107,836	-86,839
4651 GRNT-OTHER-COND-INTERLINK	-50,842	-59,814	-59,814	-59,814	-59,814	-56,346	-59,815	-58,000	-56,300	-21,438
Transfer from other govt-capital other	-50,842	-59,814	-59,814	-59,814	-59,814	-56,346	-59,815	-58,000	-56,300	-21,438
5900 APPROP.FROM SURPLUS						-4,430	-2,509	-4,430	-2,509	
Appropriation from surplus						-4,430	-2,509	-4,430	-2,509	
Total 580 LI-Admin-Library	290,300	270,831	281,510	292,420	303,092	190,623	259,721	191,713	231,955	302,368

582-LI-Board of Trustees

6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	2,217	2,262	2,307	2,353	2,400	890	1,570	1,979	2,100	1,660
6112 HR-TRNG&EDUC-DEPT	449	458	467	476	486	119		255	250	250
Personnel Services	2,666	2,720	2,774	2,829	2,886	1,010	1,570	2,234	2,350	1,910
7629 SUPPL-WORKING LUNCHES/FOOD	200	200	200	200	200	176	37	208	200	
Op Exp-Supplies & Materials	200	200	200	200	200	176	37	208	200	
7927 SDRY-MISC. EXPENSES	1,301	1,322	1,344	1,366	1,388	981	490	1,040	1,040	240
Op Exp-Sundry	1,301	1,322	1,344	1,366	1,388	981	490	1,040	1,040	240
Total 582 LI-Board of Trustees	4,167	4,242	4,318	4,395	4,474	2,166	2,096	3,482	3,590	2,150
583-LI-Building										
6001 SAL&BEN-WAGES						18	105			
6008 SAL&BEN-BENEFIT-O/S						11	56			
6010 SAL&WAG-EHT						-1				
Salary and Benefits						28	161			
Total 583 LI-Building						28	161			
584-LI-Programs & Youth Services										
6000 SAL&BEN-SALARIES	233,906	238,584	243,356	248,223	253,187	131,778	172,027	152,102	142,951	229,331
6003 SAL&BEN-AUX-ALL	7,951	8,110	8,272	8,437	8,606	7,864	1,553	7,299	7,641	7,795
6004 SAL&BEN-OTHER-ALL						117				
6005 SAL&BEN-BENEFIT-AUX	954	973	993	1,012	1,033	811	195	995	917	935
6007 SAL&BEN-BENEFIT-I/S	54,500	55,829	56,945	58,084	58,993	28,613	35,655	33,462	30,877	53,893
6010 SAL&WAG-EHT	4,716	4,811	4,907	5,005	5,105	2,611	3,680	3,128	2,937	4,624
Salary and Benefits	302,027	308,306	314,473	320,762	326,924	171,793	213,110	196,986	185,323	296,578
7930 SDRY-PROG. SERVICES	6,242	6,367	6,495	6,624	6,757	5,116	5,995	5,000	6,000	6,120
Op Exp-Sundry	6,242	6,367	6,495	6,624	6,757	5,116	5,995	5,000	6,000	6,120
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROI							98			
Op Exp-Recoveries							98			
5900 APPROP.FROM SURPLUS						-2,127	-1,014	-2,127	-1,014	
Appropriation from surplus						-2,127	-1,014	-2,127	-1,014	
Total 584 LI-Programs & Youth Services	308,270	314,674	320,967	327,386	333,681	174,782	218,189	199,859	190,309	302,698

585-LI-Circulation

6000 SAL&BEN-SALARIES	392,994	400,854	408,871	417,048	425,389	268,086	240,725	367,918	338,746	385,305
6002 SAL&BEN-OVERTIME-I/S						7				
6003 SAL&BEN-AUX-ALL	46,437	47,365	48,313	49,279	50,265	127,321	111,260	43,921	44,638	39,384
6004 SAL&BEN-OTHER-ALL						9,475	5,049	-39,978		
6005 SAL&BEN-BENEFIT-AUX	5,252	5,364	5,478	5,593	6,032	15,167	12,552	5,989	5,357	6,326
6007 SAL&BEN-BENEFIT-I/S	90,752	92,926	94,785	96,681	98,233	59,572	56,699	70,400	72,963	89,457
6010 SAL&WAG-EHT	8,569	8,740	8,915	9,093	9,275	7,931	7,580	7,367	7,476	8,593
Salary and Benefits	544,004	555,250	566,361	577,695	589,193	487,558	433,865	455,617	469,180	529,066
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROI							510			
Op Exp-Recoveries							510			
5900 APPROP.FROM SURPLUS						-5,010	-2,655	-5,010	-2,655	
Appropriation from surplus						-5,010	-2,655	-5,010	-2,655	
Total 585 LI-Circulation	544,004	555,250	566,361	577,695	589,193	482,548	431,720	450,607	466,525	529,066

586-LI-Systems

6000 SAL&BEN-SALARIES	68,810	70,186	71,590	73,022	74,482	65,013	64,353	62,960	64,221	67,469
6003 SAL&BEN-AUX-ALL						9	66			
6004 SAL&BEN-OTHER-ALL						282				
6005 SAL&BEN-BENEFIT-AUX						2	11			
6007 SAL&BEN-BENEFIT-I/S	16,033	16,424	16,752	17,087	17,354	14,088	13,368	13,856	13,872	15,855
6010 SAL&WAG-EHT	1,342	1,369	1,396	1,424	1,452	1,267	1,369	1,228	1,252	1,316
Salary and Benefits	86,185	87,979	89,738	91,533	93,289	80,660	79,168	78,044	79,345	84,640
7304 COMMUNIC-INTRNT ACCESS SERVICE	7,932	7,932	7,932	7,932	7,932	7,026	6,428	8,416	7,932	7,932
7306 COMMUNIC-TELEPHONE	1,100	1,100	1,100	1,100	1,100	1,282	1,107	960	960	960
Op Exp-Communications	9,032	9,032	9,032	9,032	9,032	8,308	7,535	9,376	8,892	8,892
7602 SUPPL-BOOKS AND A.V.							8			
7606 SUPPL-COMPUTER SUPPLIES	5,514	5,624	5,737	5,852	5,969	2,998	11,010	5,300	5,300	4,300
Op Exp-Supplies & Materials	5,514	5,624	5,737	5,852	5,969	2,998	11,018	5,300	5,300	4,300
7505 LSE&RNTLS-LEASED EQUIPMENT	15,981	15,981	15,981	15,981	15,981	1,788	1,260	15,396	15,981	15,981
7710 EQUIP-CAP LSE INTEREST						1,189	730			
7712 EQUIP-MAINTENANCE	64,834	62,643	63,131	63,630	64,138	59,394	51,008	57,000	60,800	62,342
Op Exp-Equipment under \$5,000	80,815	78,624	79,112	79,611	80,119	62,371	52,998	72,396	76,781	78,323

7912 SDRY-DEBT-PRINCIPAL						11,204	13,154			
Op Exp-Sundry						11,204	13,154			
5900 APPROP.FROM SURPLUS						-835	-435	-835	-435	
Appropriation from surplus						-835	-435	-835	-435	
Total 586 LI-Systems	181,546	181,259	183,619	186,027	188,409	164,705	163,439	164,281	169,883	176,156
587-LI-Technical Services										
6000 SAL&BEN-SALARIES	142,112	144,955	147,854	150,811	153,827	127,788	142,930	146,378	160,885	139,330
6003 SAL&BEN-AUX-ALL						307				
6004 SAL&BEN-OTHER-ALL						77	127			
6007 SAL&BEN-BENEFIT-I/S	35,813	36,674	37,407	38,155	38,765	28,482	31,943	32,320	37,401	35,556
6010 SAL&WAG-EHT	2,771	2,827	2,883	2,941	3,000	2,517	3,134	2,854	3,137	2,717
Salary and Benefits	180,696	184,455	188,144	191,907	195,591	159,171	178,133	181,552	201,424	177,602
7302 COMMUNIC-PRODUCTS/SERVICES							-25			
Op Exp-Communications							-25			
7501 LSE&RNTLS-LEASE&EASEMENTS							-25			
Op Exp-Lease & Rentals							-25			
7602 SUPPL-BOOKS AND A.V.	261,854	267,091	272,433	277,882	283,440	247,998	246,393	246,747	251,682	256,720
7603 SUPPL-CATALOGUING FROM VENDORS	8,584	8,584	8,584	8,584	8,584	8,484	7,979	9,483	8,251	8,416
7618 SUPPL-PROC. FROM VENDORS	20,047	23,047	23,047	23,047	23,047	19,803	19,385	23,960	23,007	21,000
7624 SUPPL-SIGNS							605			
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	5,000	7,750	5,000	5,000	7,750	6,885	874	5,000	7,350	4,500
7632 SUPP-SPECIAL COLLECTIONS						3,003	456			
Op Exp-Supplies & Materials	295,485	306,472	309,064	314,513	322,821	286,172	275,691	285,190	290,290	290,636
7505 LSE&RNTLS-LEASED EQUIPMENT							1,043			
7712 EQUIP-MAINTENANCE							49			
Op Exp-Equipment under \$5,000							1,091			
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							75			
Op Exp-Recoveries							75			
9402 TSF TO RSV-BOOKS&LIBRARY COLLECTIONS							26,801			
9406 TSF TO RSV-FUTURE OPERATING	935		973	993						917

Tsf to reserves-operating	935		973	993			26,801			917
9503 TSF TO RSV-LIBRARY						40	629			
Tsf to reserves-capital						40	629			
4463 RV-OTH-DONATIONS						-3,043	-889			
Rev-own sources-other						-3,043	-889			
5406 TSF-FM-RSV-FUTURE OPERATING		-1,852			-1,966					
Tsf from reserves-operating		-1,852			-1,966					
5900 APPROP.FROM SURPLUS						-1,941	-1,111	-1,941	-1,111	
Appropriation from surplus						-1,941	-1,111	-1,941	-1,111	
Total 587 LI-Technical Services	477,117	489,075	498,182	507,413	516,446	440,399	480,370	464,801	490,603	469,156
588-LI-Digital & Information Services										
6000 SAL&BEN-SALARIES	170,921	174,339	177,826	181,382	185,010	248,722	228,893	270,208	263,163	167,576
6002 SAL&BEN-OVERTIME-I/S						208				
6003 SAL&BEN-AUX-ALL	16,019	16,339	16,666	16,999	17,339	25,645	16,918	14,701	15,395	15,704
6004 SAL&BEN-OTHER-ALL						12	-2			
6005 SAL&BEN-BENEFIT-AUX	1,922	1,961	2,000	2,040	2,081	2,961	1,967	2,005	1,847	1,884
6007 SAL&BEN-BENEFIT-I/S	39,515	40,480	41,290	42,115	42,773	54,039	47,423	58,558	56,642	39,077
6010 SAL&WAG-EHT	3,645	3,718	3,793	3,868	3,946	5,384	5,226	5,595	5,432	3,574
Salary and Benefits	232,023	236,837	241,574	246,406	251,149	336,971	300,425	351,067	342,479	227,815
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROI						30	150			
Op Exp-Recoveries						30	150			
5900 APPROP.FROM SURPLUS						-3,806	-1,878	-3,806	-1,878	
Appropriation from surplus						-3,806	-1,878	-3,806	-1,878	
Total 588 LI-Digital & Information Services	232,023	236,837	241,574	246,406	251,149	333,195	298,697	347,261	340,601	227,815
Total Library	2,037,426	2,052,168	2,096,531	2,141,742	2,186,444	1,788,447	1,854,393	1,822,004	1,893,466	2,009,408