

DEPT #: 4115

Name: Carnegie Lib

Revenue Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	BUDGET REDUCTION FY 2009-10
207 46031 STATE GRANTS	-631,626.22	0.00	0.00	
207 47031 PARK SERV FEES	401.22	0.00	0.00	
107 48007 DONATIONS	0.00	0.00	-8,777.70	
207 48007 DONATIONS	-24,185.33	0.00	0.00	
207 49905 TRNSF IN-O.F.S.	-428,262.00	0.00	0.00	
<b>Total Revenue</b>	<b>-1,083,672.33</b>	<b>0.00</b>	<b>-8,777.70</b>	
101 51002 REG HRS P T	0.00	31,920.00	8,109.12	-15,000
207 51002 REG HRS P T	2,553.48	0.00	0.00	
101 51007 RETIREMENT	0.00	425.00	193.49	
207 51007 RETIREMENT	26.81	0.00	0.00	
101 51008 O A S I	0.00	2,442.00	620.36	-1,000
207 51008 O A S I	195.24	0.00	0.00	
101 51009 GROUP INSURANCE	0.00	1,902.00	337.23	-1000
207 51009 GROUP INSURANCE	53.28	0.00	0.00	
101 51010 WRKRS' COMP INS	0.00	102.00	25.89	
207 51010 WRKRS' COMP INS	6.14	0.00	0.00	
101 51011 UNEMP INS	0.00	160.00	40.51	
101 51012 LIFE INSURANCE	0.00	36.00	11.94	
207 51012 LIFE INSURANCE	2.30	0.00	0.00	
101 52111 TELEPHONE	0.00	1,600.00	748.96	
207 52111 TELEPHONE	738.42	0.00	0.00	
101 52114 ELECTRICITY	0.00	18,000.00	3,002.60	-10,000
207 52114 ELECTRICITY	1,485.92	0.00	0.00	
101 52118 BUILDING MAINT	0.00	2,000.00	493.74	
207 52118 BUILDING MAINT	348.34	0.00	0.00	
101 52121 OFC EQUIP MAINT	0.00	686.00	0.00	
101 52131 OFFICE EXPENSE	0.00	1,900.00	953.15	-455
207 52131 OFFICE EXPENSE	1,222.07	0.00	0.00	
101 52201 INS & SURETY B	0.00	10,826.00	215.59	
207 52201 INS & SURETY B	28.10	0.00	0.00	
101 52202 MAINT OPER EQUI	0.00	900.00	0.00	-500
101 52208 COM.EQ/MNT/SUP	0.00	900.00	0.00	-500
101 52225 MATRLS & SUPLYS	0.00	500.00	0.00	-500
101 52234 POSTAGE	0.00	440.00	0.00	-440
101 53021 CONTRACT SRVS	0.00	1,200.00	0.00	-700
207 53021 CONTRACT SRVS	988.25	0.00	0.00	
101 53034 I.T. SERVICES	0.00	314.00	380.00	
207 53034 I.T. SERVICES	285.00	0.00	0.00	
207 57002 BUILDINGS	813,173.90	11,000.00	10,885.02	
207 57004 MACHNRY & EQUIP	24,600.31	0.00	0.00	
207 59910 BUDGETARY TRANS	0.00	-11,000.00	0.00	
<b>Total Expenses</b>	<b>845,707.56</b>	<b>76,253.00</b>	<b>26,017.60</b>	<b>46,158</b>
<b>Total (4115) Carnegie Lib</b>	<b>-237,964.77</b>	<b>76,253.00</b>	<b>17,239.90</b>	

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*G.F. only*

DEPT #: 4110

Name: LIBRARY

Revenue Description	Actual	Working Budget	Actual	BUDGET REDUCTION FY 2009-10
	Fiscal Yr 2009	Fiscal Yr 2010	Fiscal Yr 2010	
107 45001 INVEST EARNINGS	-12.25	0.00	-31.83	
207 45001 INVEST EARNINGS	-746.57	-3,539.00	-846.84	
101 46031 STATE GRANTS	-802.65	0.00	-411.66	
207 46031 STATE GRANTS	-36,217.44	0.00	-537.11	
207 46034 FFL GRANT	-4,756.37	0.00	-3,209.96	
107 47008 PLAN CHECK FEES	-1,000.00	0.00	0.00	
101 47014 LIB FEES/FINES	-7,204.17	-9,000.00	-2,989.78	
101 48007 DONATIONS	-404.00	0.00	0.00	
107 48007 DONATIONS	-15,524.92	-13,080.00	-2,907.87	
101 49905 TRNSF IN-O.F.S.	0.00	-25,000.00	-50,000.00	
<b>Total Revenue</b>	<b>-66,668.37</b>	<b>-50,619.00</b>	<b>-60,935.05</b>	
101 51001 REG HRS F T	329,520.10	334,028.00	234,565.81	
101 51002 REG HRS P T	161,246.79	144,962.00	94,718.51	
101 51005 OTH EARNINGS FT	1,199.66	3,000.00	90.08	
101 51007 RETIREMENT	28,092.40	35,276.00	24,451.93	
101 51008 O A S I	52,439.51	36,873.00	24,863.96	
101 51009 GROUP INSURANCE	61,387.53	57,408.00	51,355.14	
101 51010 WRKRS' COMP INS	2,038.02	2,569.00	2,081.95	
101 51011 UNEMP INS	0.00	2,493.00	1,625.08	
101 51012 LIFE INSURANCE	773.56	790.00	541.45	
101 51015 WELLNESS BENFFT	1,251.19	233.00	184.56	
101 51021 UNIFORMS	4,348.18	580.00	390.29	
<del>101 52001 BOOKS</del>	<del>11,552.35</del>	<del>11,800.00</del>	<del>2,936.75</del>	<i>- 1553</i>
107 52001 BOOKS	0.00	500.00	0.00	
207 52001 BOOKS	29,369.85	0.00	408.27	
101 52002 PERIODICALS	6,707.35	8,500.00	7,146.54	
207 52002 PERIODICALS	4,299.00	0.00	0.00	
101 52111 TELEPHONE	4,868.95	3,800.00	3,256.54	
101 52113 GAS	260.74	300.00	356.91	
101 52114 ELECTRICITY	22,752.91	27,000.00	13,742.44	
101 52118 BUILDING MAINT	5,740.27	6,000.00	5,707.57	
207 52118 BUILDING MAINT	541.80	3,000.00	0.00	
101 52121 OFC EQUIP MAINT	280.33	500.00	79.33	
101 52130 FUEL & OIL	1,239.29	1,000.00	457.02	
101 52131 OFFICE EXPENSE	10,061.50	17,577.00	5,250.92	
107 52131 OFFICE EXPENSE	10,790.62	16,650.00	8,976.99	
207 52131 OFFICE EXPENSE	12,414.90	0.00	16.29	
101 52201 INS & SURETY B	29,118.88	30,503.00	15,333.00	
107 52201 INS & SURETY B	0.00	0.00	241.15	
101 52202 MAINT OPER EQUI	860.35	1,200.00	1,210.15	
101 52217 COMMUNICATIONS	2,439.16	2,400.00	1,083.17	
101 52225 MATRLS & SUPLYS	1,726.96	2,000.00	201.61	
107 52225 MATRLS & SUPLYS	370.81	10,000.00	2,379.72	
207 52225 MATRLS & SUPLYS	5,666.62	4,000.00	283.41	
101 52234 POSTAGE	1,276.00	1,493.00	863.00	
101 53021 CONTRACT SRVS	22,867.73	22,730.00	21,396.60	
207 53021 CONTRACT SRVS	2,000.00	0.00	0.00	
101 53022 RENTS & LEASES	465.71	1,000.00	277.81	
101 53034 I.T. SERVICES	19,661.55	16,318.00	5,064.40	
101 53036 USER LICENSES	0.00	699.00	1,757.40	
101 54002 TRVL-COMP-MTGS	917.89	300.00	278.01	
207 54002 TRVL-COMP-MTGS	836.13	0.00	0.00	
101 54006 STUDENT PROGRMS	6,452.25	6,600.00	3,466.36	
101 54015 ADVERTISING	0.00	50.00	162.00	
101 54021 MEMBRSH & DUES	2,878.00	4,000.00	2,997.00	
101 57002 BUILDINGS	0.00	25,000.00	28,500.00	
107 59910 BUDGETARY TRANS	0.00	-14,070.00	0.00	
<b>Total Expenses</b>	<b>860,714.84</b>	<b>829,062.00</b>	<b>568,699.12</b>	

*860,714.84*

*(Signature)*

Total (4110) LIBRARY 794,046.47 778,443.00 507,764.07