**Fletcher Free Library**

**Administration:** Plans, organizes and directs all operations and activities of the Library. Responsible for developing an operating plan, budget, goals, and procedures to assure quality services, staffing, programs, community relations. Directs maintenance of building and grounds and sets priorities that include the development of a five-year Capital Budget plan for the Library.

**Staffing:** One FTE assistant librarian and 2 part-time co-director's totaling approximately 65 hours/week. One part-time fund raising consultant to help with annual report to donors and grant writing

**Building and Grounds:** The Library has one and a half full-time custodian who is responsible for maintaining a 44,000 square foot building that is open 7 days a week. The custodians are part of a pool assigned to the Library and operate under the supervision of the Parks Department. Parks maintenance takes care of grounds work and some of the repairs.

**Staffing:** 1.5 FTE custodial positions

**Circulation and Interlibrary Loan**: Responsible for staffing the Library's main public service desk seven days a week for a total of 59 hours. The first point of contact for library patrons and is the primary source for directional information. Other primary duties include: loaning and checking in library books and materials, registering people for library and computer center cards, processing interlibrary loan requests, collecting fines and payment for lost and damaged materials and reserving the Library's three meeting rooms for groups and organizations.

**Staffing:** One FTE circulation manager, three FTE clerks, one 26 hour/week clerk and two part-time (37 hours/week) pages who shelve library books and materials and perform general housekeeping. Another 14 hours a week taken from staff in other departments in order to maintain a seven day a week schedule. In light of additional cuts to the part-time FY'13 budget, library hours will be reduced by six hours a week. The building will open later each day at 10 am, maintain being open on Wednesday evening until 9 am. Sunday hours will be expanded from 12 noon to 6 pm to 10 am to 6 pm for a total of 59 hours/week – down from 65.

**Youth Services**: Serves Burlington children, parents and teachers and is responsible for selecting and managing the youth collection, assisting children and teens with homework, scheduling and managing all in-house and outreach youth programming including the Summer Reading Program.. Major emphasis is placed on the Summer Reading Program - a literacy initiative offered in the Library and at outreach sites in Burlington neighborhoods. This program is funded primarily through grants and fundraising.

**Staffing:** One 40 hour/week youth services librarian, one 24 hour/week clerk and one 20 hour/week clerk. Possibility of an AmeriCorp State worker if the program is available in FY'13.

**Acquisitions:** Responsible for oversight of the Library's General Fund book budget of approximately $175,000 received from trust revenue, grants and donations. Staff functions include: ordering, receiving and processing print and non-print materials for the Library's collections using fully integrated library software. The Acquisitions Manager maintains budget information, produces reports, and traces missing orders.

**Staffing:** One FTE acquisitions manager, one 28 hour/week clerk, one 20 hour/week clerk. for a total of 28 hours-a-week.

**Outreach**: Delivers books and materials, special programs and other library services to City residents unable to physically visit the Library and to 20 senior residences and nursing homes within Burlington.. This department coordinates, promotes and schedules all adult special programs and art shows within and outside the Library. The Outreach Department's AmeriCorps position provides in-house and outreach services to New Americans. Beginner and intermediate English language classes are offered each week. As well as English conversation groups, book discussions, citizenship classes, and computer workshops for low-English literacy adults. Materials to support language learning and citizenship preparation – books, DVDs, CD's and online databases – are continually updated.

**Staffing:** One part-time professional librarian 24 hours/week. Possibility of one FTE AmeriCorp State member if the program is funded in FY'13, if not, it's likely that all services and programs for New Americans will no longer be offered by the Library.

**Cataloging**: Cataloging staff select and load machine readable cataloging (MARC) records into the Library's cataloging database for materials in all formats according to national standards and perform all tasks required to maintain the database, including removing records for lost and withdrawn materials, updated Dewey Decimal numbers and item information and deleting outdated Library of Congress authority records.

**Staffing:** One FTE copy cataloger, and one part-time 28 hour/week professional librarian.

**Reference**: Professional librarians with a Master of Library Science Degree provide information ranging from simple facts to in-depth research in response to questions on a wide variety of topics. Questions relate to work, school, and personal life from people of all ages and educational levels. In addition, librarians staff and manage a very busy public access Computer Center.

**Staffing:** Four professional (MLS) librarians each cover approximately 12 hour/week, Monday through Saturday. Last fiscal year the Sunday Librarian's position was abolished and only the computer help desk is staffed.

**Computer Center**: Provides free public access to the Internet and other software productivity tools such as Microsoft Office. Library staff teaches free beginning and intermediate level computer classes to community members.

**Staffing:** The Computer Center is supervised by the Co-Director in change of Technology who recruits and trains volunteers to staff the Help Desk In addition, 12 hours of part-time help is scheduled to cover on week-ends

**Volunteer Services**: In FY'12, people donated 11,440 volunteer hours by performing a variety of jobs: delivering books to shut-ins, teaching ESL, gardening and grounds work, bringing the Summer Reading Program to Burlington neighborhoods and staffing the computer center help desk.

# CITY OF BURLINGTON
# FY13 BUDGET
# LIBRARY

| | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|
| GENERAL SERVICES REVENUES | 73,969 | 58,166 | 76,800 | 77,020 | 220 | 0.29% |
| GENERAL SERVICES EXPENSES | 1,232,725 | 909,682 | 1,221,516 | 1,246,798 | 25,282 | 1.25% |
| NET GENERAL SERVICES REVENUE (EXPENSE) | **(1,158,756)** | **(851,516)** | **(1,144,716)** | **(1,169,778)** | | |
| | | | | | | |
| TRUST FUND REVENUES | 13,652 | - | 10,000 | 14,000 | 4,000 | 40.00% |
| TRUST FUND EXPENSES | 12,944 | (7,267) | 10,000 | 14,000 | 4,000 | 40.00% |
| NET TRUST FUND REVENUE (EXPENSE) | **708** | **7,267** | - | - | | |
| | | | | | | |
| BOOK FUND REVENUES | 16,290 | 6,819 | 14,300 | 14,300 | - | - |
| BOOK FUND EXPENSES | 12,079 | 3,877 | 14,300 | 8,450 | (5,850) | -40.91% |
| NET BOOK FUND REVENUE (EXPENSE) | **4,211** | **2,942** | - | **5,850** | | |
| | | | | | | |
| SUMMER READING PROGRAM REVENUES | 25,028 | 23,012 | 28,000 | 25,000 | (3,000) | -10.7% |
| SUMMER READING PROGRAM EXPENSES | 22,685 | 17,298 | 21,200 | 23,000 | 1,800 | 8.5% |
| NET SUMMER PROGRAM REVENUE (EXPENSE) | **2,343** | **5,714** | **6,800** | **2,000** | | |
| | | | | | | |
| TEEN SPACE GRANT REVENUES | 1,000 | 1,000 | 3,000 | 3,000 | - | - |
| TEEN SPACE GRANT EXPENSES | 578 | 50 | 3,000 | 3,000 | - | - |
| NET TEEN SPACE GRANT REVENUE (EXPENSE) | **422** | **950** | - | - | | |
| | | | | | | |
| ESL PROGRAM REVENUES | 3,000 | 4,200 | 4,000 | 10,000 | 6,000 | 150.0% |
| ESL PROGRAM EXPENSES | 3,525 | 1,600 | 5,550 | 10,000 | 4,450 | 80.2% |
| NET ESL PROGRAM REVENUE (EXPENSE) | **(525)** | **2,600** | **(1,550)** | - | | |
| | | | | | | |
| OTHER PROGRAMS REVENUES | - | 43,768 | 1,000 | 4,500 | 3,500 | 350.0% |
| OTHER PROGRAMS EXPENSES | 5,857 | 35,451 | 2,000 | 4,500 | 2,500 | 125.0% |
| NET OTHER PROGRAM REVENUE (EXPENSE) | **(5,857)** | **8,317** | **(1,000)** | - | | |
| | | | | | | |
| TOTAL LIBRARY REVENUES | 132,939 | 136,965 | 137,100 | 147,820 | 10,720 | 7.8% |
| TOTAL LIBRARY EXPENSES | 1,290,393 | 960,691 | 1,277,566 | 1,309,748 | 32,182 | 2.5% |
| NET GENERAL FUND REVENUE (COST) | **(1,157,454)** | **(823,726)** | **(1,140,466)** | **(1,161,928)** | | |

CITY OF BURLINGTON
FY13 BUDGET - LIBRARY
GENERAL SERVICES

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| GENERAL SERVICES REVENUES(121080) | | | | | | | |
| 44036 | DESK REVENUES & FEES | 65,331 | 46,095 | 66,000 | 67,000 | 1,000 | 1.5% |
| 45020 | DONATIONS | 81 | 315 | 3,300 | 2,500 | (800) | -24.2% |
| 45072 | GEN MISC REVENUE | 80 | 756 | - | 20 | 20 | |
| 48009 | GRANTS | 8,477 | 11,000 | 7,500 | 7,500 | - | 0.0% |
| | SUBTOTAL | 73,969 | 58,166 | 76,800 | 77,020 | 220 | 0.3% |
| GENERAL SERVICES EXPENSES | | | | | | | |
| 61100 | SALARIES | 77,295 | 56,890 | 80,312 | 75,051 | (5,261) | -6.6% |
| 61200 | WAGES HOURLY | 582,758 | 425,618 | 585,943 | 622,650 | 36,707 | 6.3% |
| 61206 | GROUP LEADER PAY | 632 | 524 | 750 | 750 | - | - |
| 61400 | PART-TIME HELP | 167,615 | 115,213 | 152,971 | 165,774 | 12,803 | 8.4% |
| 61450 | TEMPORARY HELP | 22,499 | 23,278 | 26,000 | 26,000 | - | 0.0% |
| 61500 | OVERTIME | 6,686 | 821 | 4,000 | 2,000 | (2,000) | -50.0% |
| 61720 | EXTRA SHIFT | 3,573 | 1,389 | 6,000 | 3,500 | (2,500) | -41.7% |
| 61750 | SHIFT DIFFERENTIAL | 11,098 | 7,625 | 12,000 | 11,000 | (1,000) | -8.3% |
| 62550 | HOLIDAY PAY | 3,003 | 2,592 | 3,000 | 3,000 | - | - |
| 62940 | OPTION 1 SICK BONUS | 1,791 | 1,131 | 3,000 | 2,000 | (1,000) | -33.3% |
| 62950 | LONGEVITY PAY | 5,528 | 1,845 | 6,000 | 6,000 | - | - |
| 62990 | CITY PARKING | 220 | 220 | 240 | 240 | - | - |
| 63500 | AUTO EXPENSE | 39 | - | 700 | 100 | (600) | -85.7% |
| 63990 | MISC TRAINING/EDUCATION | 1,165 | 701 | - | - | - | |
| 64650 | PERFORMERS/LECTURERS | 539 | - | - | - | - | |
| 65100 | EQUIPMENT LEASES | 1,671 | 1,152 | 2,000 | 1,300 | (700) | -35.0% |
| 65150 | SERVICE CONTRACTS | 4,471 | 7,529 | 4,500 | 7,100 | 2,600 | 57.8% |
| 65450 | RUBBISH REMOVAL | 7,226 | 4,581 | 5,000 | 7,000 | 2,000 | 40.0% |
| 65920 | EQUIPMENT MAINTENANCE | 7,141 | 1,404 | 6,500 | 4,500 | (2,000) | -30.8% |
| 65990 | OTHER CONTRACTUAL SERVICE | 17,259 | 14,830 | 20,000 | 16,383 | (3,617) | -18.1% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 67100 | ADVERTISING | 468 | - | 700 | **250** | (450) | -64.3% |
| 67200 | PRINTING | 1,792 | 412 | 2,000 | **500** | (1,500) | -75.0% |
| 68100 | TELEPHONE | 12,261 | 5,446 | 7,000 | **7,000** | - | - |
| 68200 | WATER/SEWAGE | 4,998 | 3,744 | 4,000 | **4,000** | - | - |
| 68300 | ELECTRICITY | 51,137 | 39,851 | 50,000 | **49,000** | (1,000) | -2.0% |
| 68400 | GAS | 28,673 | 15,990 | 24,000 | - | (24,000) | -100.0% |
| 69200 | HARDWARE | - | - | - | **23,000** | 23,000 | |
| 69300 | PRINTER SUPPLIES/REPAIR | 3,280 | 13,637 | 3,000 | **3,000** | - | - |
| 70100 | OFFICE SUPPLIES | 4,061 | 2,346 | 5,000 | **4,000** | (1,000) | -20.0% |
| 70400 | POSTAGE | 12,072 | 2,132 | 8,000 | **4,000** | (4,000) | -50.0% |
| 70600 | LIBRARY SUPPLIES | 2,494 | 5,084 | 7,000 | **7,000** | - | - |
| 71010 | BOOKS | 173,040 | 139,167 | 173,000 | **173,000** | - | - |
| 71060 | UNIFORMS | 7,353 | 7,183 | 8,000 | **7,500** | (500) | -6.3% |
| 71120 | JANITORIAL SUPPLIES | 5,000 | 2,278 | 5,000 | **5,000** | - | - |
| 71140 | MAINTENANCE SUPPLIES | 2,060 | 1,400 | 3,500 | **3,000** | (500) | -14.3% |
| 71720 | CHLORIDE | 100 | 772 | 750 | **750** | - | - |
| 71780 | SMALL EQUIPMENT-OFFICE | 1,093 | 1,200 | 800 | **800** | - | - |
| 72119 | REIMB FUEL/DIESEL | 212 | 90 | 300 | **300** | - | - |
| 72840 | LIBRARY TO EQUIP MTN | 413 | 1,588 | 500 | **300** | (200) | -40.0% |
| 73900 | BAD CHECKS | 9 | 19 | 50 | **50** | - | - |
| | **TOTAL GENERAL SERVICES** | **1,232,725** | **909,682** | **1,221,516** | **1,246,798** | **25,282** | **1.3%** |
| **NET GENERAL SERVICES REVENUE (EXPENSE)** | | **(1,158,756)** | **(851,516)** | **(1,144,716)** | **(1,169,778)** | | |

**CITY OF BURLINGTON**
**FY13 BUDGET - LIBRARY**
**LIBRARY TRUST AND BOOK FUND**

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **LIBRARY TRUST REVENUES (121082):** | | | | | | | |
| 45020 | DONATIONS | 13,623 | - | 10,000 | **14,000** | 4,000 | **40.0%** |
| 49013 | OP TRANS IN - LIBRARY | 29 | - | - | - | - | |
| | **TOTAL LIBRARY TRUST REVENUES** | **13,652** | - | **10,000** | **14,000** | **4,000** | **40.0%** |
| **LIBRARY TRUST EXPENSES (121082):** | | | | | | | |
| 71010 | BOOKS | 12,944 | (7,267) | 10,000 | **14,000** | 4,000 | **40.0%** |
| | **TOTAL LIBRARY TRUST EXPENSES** | **12,944** | **(7,267)** | **10,000** | **14,000** | **4,000** | **40.0%** |
| **NET LIBRARY TRUST REVENUE (EXPENSE)** | | **708** | **7,267** | - | - | | |
| **BOOK FUND REVENUES (121082):** | | | | | | | |
| 45020 | DONATIONS | 16,290 | 6,819 | 14,300 | **14,300** | - | - |
| | **TOTAL REVENUES** | **16,290** | **6,819** | **14,300** | **14,300** | - | - |
| **BOOK FUND EXPENSES (121082):** | | | | | | | |
| 64650 | PERFORMERS/LECTURERS | 5,062 | 3,545 | 4,000 | **4,000** | - | - |
| 65990 | OTHER CONTRACTUAL SERVICES | 1,865 | 65 | - | **100** | 100 | |
| 67200 | PRINTING | 240 | 108 | - | **50** | 50 | |
| 67500 | PUBLIC RELATIONS | - | - | 200 | **200** | - | - |
| 70100 | OFFICE SUPPLIES | - | 10 | 100 | **100** | - | - |
| 70600 | LIBRARY SUPPLIES | 231 | 297 | - | - | - | |
| 71010 | BOOKS | 4,641 | (468) | 10,000 | **4,000** | (6,000) | **-60.0%** |
| 73990 | OTHER CHARGES | 40 | 320 | - | - | - | |
| | **TOTAL LIBRARY BOOK FUND** | **12,079** | **3,877** | **14,300** | **8,450** | **(5,850)** | **-40.9%** |
| **NET BOOK FUND REVENUE (EXPENSE)** | | **4,211** | **2,942** | - | **5,850** | | |

**CITY OF BURLINGTON**
**FY13 BUDGET - LIBRARY**
**SUMMER READING PROGRAM**

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **SUMMER READING PROGRAM REVENUES:** | | | | | | | |
| 45020 | DONATIONS | 23,038 | 22,912 | 28,000 | **20,000** | (8,000) | -28.6% |
| 45009 | USING CARRYOVER | - | - | - | **2,000** | 2,000 | |
| 48009 | GRANTS | 1,990 | 100 | - | **3,000** | 3,000 | |
| | **TOTAL REVENUES** | **25,028** | **23,012** | **28,000** | **25,000** | **(3,000)** | **-10.7%** |
| **SUMMER READING PROGRAM EXPENSES:** | | | | | | | |
| 61200 | WAGES HOURLY | - | - | 2,000 | **2,000** | - | - |
| 61450 | TEMPORARY HELP | 3,313 | - | 4,000 | **4,000** | - | - |
| 64650 | PERFORMERS/LECTURERS | 1,365 | 600 | 1,000 | **1,000** | - | - |
| 65990 | OTHER CONTRACTUAL SERVICE | 14,144 | 13,357 | 10,000 | **10,000** | - | - |
| 67200 | PRINTING | 613 | 1,141 | 2,000 | **2,000** | - | - |
| 67500 | PUBLIC RELATIONS | - | - | - | **200** | 200 | |
| 70100 | OFFICE SUPPLIES | 151 | 20 | - | **750** | 750 | |
| 70400 | POSTAGE | 431 | - | - | - | - | - |
| 70600 | LIBRARY SUPPLIES | 587 | 173 | 500 | **500** | - | - |
| 71010 | BOOKS | 1,740 | 977 | 1,500 | **1,250** | (250) | -16.7% |
| 73990 | OTHER CHARGES | 341 | 1,030 | 200 | **1,300** | 1,100 | 550.0% |
| | **TOTAL EXPENSES** | **22,685** | **17,298** | **21,200** | **23,000** | **1,800** | **8.5%** |
| **NET SUMMER PROGRAM REVENUE (EXPENSE)** | | **2,343** | **5,714** | **6,800** | **2,000** | | |

**CITY OF BURLINGTON**
**FY13 BUDGET - LIBRARY**
**TEEN SPACE GRANT**

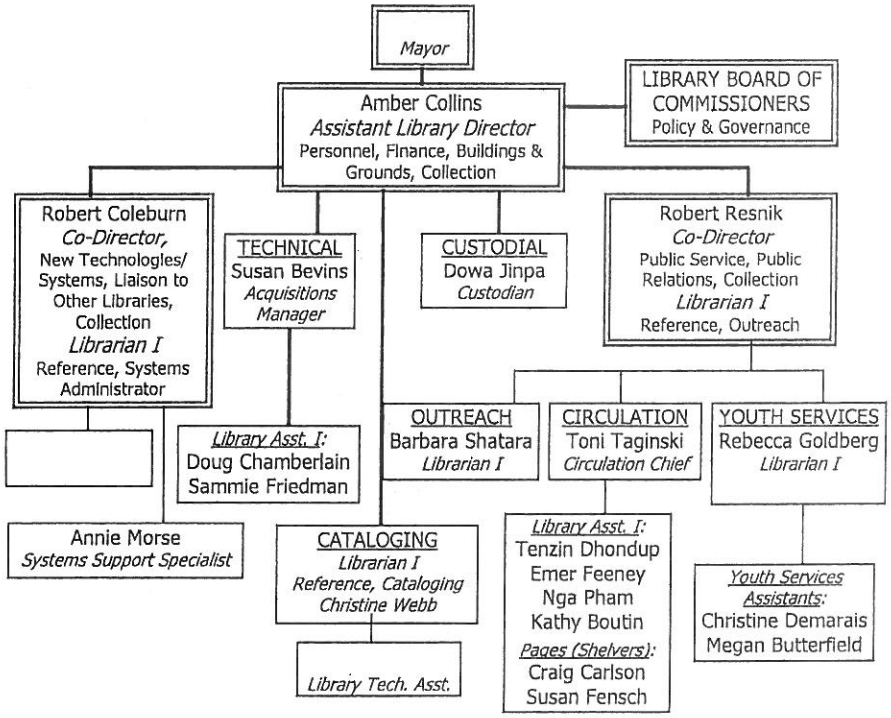
| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **TEEN SPACE GRANT REVENUES:** | | | | | | | |
| 45020 | DONATIONS | 1,000 | - | 1,000 | **500** | (500) | **-50.0%** |
| 45009 | CARRYOVER FROM DESIGNATED | - | - | - | **2,500** | 2,500 | - |
| 48009 | GRANT | - | 1,000 | 2,000 | - | (2,000) | **-100.0%** |
| | **TOTAL REVENUES** | **1,000** | **1,000** | **3,000** | **3,000** | - | - |
| **TEEN SPACE GRANT EXPENSES:** | | | | | | | |
| 64650 | PERFORMERS & LECTURERS | - | - | 1,000 | **1,000** | - | - |
| 65990 | OTHER CONTRACTUAL SERVICE | - | - | 1,500 | **1,500** | - | - |
| 71010 | BOOKS | 578 | 50 | 500 | **500** | - | - |
| | **TOTAL EXPENSES** | **578** | **50** | **3,000** | **3,000** | - | - |
| **NET TEEN SPACE REVENUE (EXPENSE)** | | **422** | **950** | - | - | | |

**CITY OF BURLINGTON**
**FY 13 BUDGET - LIBRARY**
**ESL PROGRAM**

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **ESL PROGRAM REVENUES:** | | | | | | | |
| 45020 | DONATIONS | 3,000 | 4,200 | 2,000 | **5,000** | 3,000 | 150.0% |
| 48009 | GRANT | - | - | 2,000 | **5,000** | 3,000 | 150.0% |
| | **TOTAL REVENUES** | **3,000** | **4,200** | **4,000** | **10,000** | **6,000** | **150.0%** |
| **ESL PROGRAM EXPENSES:** | | | | | | | |
| 64650 | PERFORMERS & LECTURERS | - | - | 1,000 | **1,000** | - | - |
| 65990 | OTHER CONTRACTUAL SERVICE | 3,500 | 1,600 | 3,000 | **7,000** | 4,000 | 133.3% |
| 67100 | ADVERTISING | - | - | 500 | **100** | (400) | -80.0% |
| 67200 | PRINTING | - | - | 100 | **300** | 200 | 200.0% |
| 70100 | OFFICE SUPPLIES | 25 | - | 150 | **300** | 150 | 100.0% |
| 70400 | POSTAGE | - | - | 150 | **300** | 150 | 100.0% |
| 70600 | LIBRARY SUPPLIES | - | - | 150 | **300** | 150 | 100.0% |
| 71010 | BOOKS | - | - | 500 | **700** | 200 | 40.0% |
| | **TOTAL ESL PROGRAM & SERVICE** | **3,525** | **1,600** | **5,550** | **10,000** | **4,450** | **80.2%** |
| **NET ESL PROGRAM REVENUE (EXPENSE)** | | **(525)** | **2,600** | **(1,550)** | **-** | | |

## CITY OF BURLINGTON
## FY13 BUDGET - LIBRARY
## OTHER PROGRAMS

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **LIBRARY OTHER REVENUES:** | | | | | | | |
| **VT COMMUNITY FOUNDATION REVENUES:** | | | | | | | |
| 48009 | GRANTS | - | - | 1,000 | - | (1,000) | -100.0% |
| | **TOTAL** | - | - | 1,000 | - | (1,000) | -100.0% |
| **TREE REPLACE/INVESTOR ED REVENUES:** | | | | | | | |
| 45009 | CARRY OVER | - | - | - | 2,000 | 2,000 | |
| | **TOTAL** | - | - | - | 2,000 | 2,000 | |
| **LIBRARY FOR THE FUTURE REVENUES:** | | | | | | | |
| 45009 | CARRYOVER FROM DESIGNATED | - | - | - | 2,500 | 2,500 | |
| | **TOTAL** | - | - | - | 2,500 | 2,500 | |
| **DONATIONS &REBATES FOR THE FUTURE USE (121488):** | | | | | | | |
| 45020 | DONATIONS | - | 43,768 | - | - | - | - |
| **TOTAL LIBRARY OTHER REVENUES** | | - | 43,768 | 1,000 | 4,500 | 3,500 | 350.0% |
| **LIBRARY OTHER EXPENSES:** | | | | | | | |
| **CAMPAIGN FOR FUTURE EXPENSES** | | | | | | | |
| 64990 | OTHER PROFESSIONAL SERVICES | - | - | - | 1,000 | 1,000 | |
| 65990 | CONTRACTUAL SERVICE | - | - | - | 500 | 500 | |
| 67100 | ADVERTISING | - | - | - | 500 | 500 | |
| 69200 | HARDWARE | 1,480 | - | - | 500 | 500 | |
| | **TOTAL** | 1,480 | - | - | 2,500 | 2,500 | |
| **DONATIONS &REBATES FOR THE FUTURE USE (121488):** | | | | | | | |
| 65990 | OTHER CONTRACTUAL SERVICES | - | 17,419 | - | - | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **TREE REPLACEMENT EXPENSES** | | | | | | | |
| 65990 | OTHER CONTRACTUAL SERVICE | - | - | 2,000 | **2,000** | - | - |
| | **TOTAL** | - | - | **2,000** | **2,000** | - | - |
| **LIBRARY FURNITURE EXPENSES:** | | | | | | | |
| 71780 | SMALL OFFICE EQUP | 4,351 | 3,466 | - | - | - | - |
| | **TOTAL** | **4,351** | **3,466** | - | - | - | - |
| **TOTAL LIBRARY CAPITAL EXPENSES:** | | | | | | | |
| 73970 | CAPITAL EXPENDITURES | 26 | 14,566 | - | - | - | - |
| | **TOTAL** | **26** | **14,566** | - | - | - | - |
| **TOTAL LIBRARY OTHER EXPENSES** | | **5,857** | **35,451** | **2,000** | **4,500** | **2,500** | **125.0%** |
| **NET OTHER REVENUE (EXPENSE)** | | **(5,857)** | **8,317** | **(1,000)** | **-** | | |

ORGANIZATION CHART - LIBRARY