



**CITY OF GLADEWATER, TEXAS**  
**LIBRARY FUND REVENUES**  
**Fund 9**

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
<b>INTERGOVERNMENTAL REVENUE</b>							
09-41100	City Contribution	\$48,690	\$44,201	\$35,000	\$55,673	\$55,673	\$60,880
09-41200	Gregg County Contribution	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$13,500
09-41300	Upshur County Contribution	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$66,190</b>	<b>\$61,701</b>	<b>\$52,500</b>	<b>\$73,173</b>	<b>\$73,173</b>	<b>\$79,380</b>
<b>GRANTS</b>							
09-42010	Lone Star Grant	\$1,821	\$1,765	\$4,141	\$4,140	\$4,168	\$4,180
09-42020	Tocker Grant	\$6,250	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL GRANT REVENUE</b>	<b>\$8,071</b>	<b>\$1,765</b>	<b>\$4,141</b>	<b>\$4,140</b>	<b>\$4,168</b>	<b>\$4,180</b>
<b>OTHER REVENUE</b>							
09-43010	Rental Income	\$3,600	\$3,600	\$4,070	\$3,600	\$3,600	\$3,600
09-43020	Copies, Late Fees, Fines & Faxes	\$5,374	\$7,411	\$6,781	\$6,350	\$7,000	\$7,000
09-43030	Interest on Investments	\$6,032	\$6,133	\$3,632	\$3,500	\$600	\$2,000
09-41400	Donations	\$5,980	\$2,272	\$5,399	\$2,000	\$0	\$2,500
09-46015	Interest on Checking	\$833	\$602	\$759	\$400	\$4,120	\$300
	<b>TOTAL OTHER REVENUE</b>	<b>\$21,819</b>	<b>\$20,018</b>	<b>\$20,641</b>	<b>\$15,850</b>	<b>\$15,630</b>	<b>\$15,400</b>
	<b>TOTAL LIBRARY REVENUES</b>	<b>\$96,080</b>	<b>\$83,484</b>	<b>\$77,282</b>	<b>\$93,163</b>	<b>\$92,971</b>	<b>\$98,960</b>



**CITY OF GLADEWATER, TEXAS  
LIBRARY FUND EXPENSES**

**Fund 9**

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
<b>SALARIES</b>							
09-50001-30	Supervision	\$23,227	\$28,503	\$28,215	\$29,797	\$29,797	\$29,797
09-50002-30	Clerical	\$14,923	\$19,780	\$20,652	\$20,305	\$20,305	\$20,563
	<b>TOTAL SALARIES &amp; WAGES EXPENSE</b>	<b>\$38,150</b>	<b>\$48,283</b>	<b>\$48,867</b>	<b>\$50,102</b>	<b>\$50,102</b>	<b>\$50,360</b>
<b>SUPPLIES</b>							
09-51001-30	Office Supplies	\$1,542	\$1,437	\$754	\$1,500	\$1,300	\$1,500
09-51020-30	Books	\$4,244	\$3,387	\$5,499	\$4,000	\$5,000	\$5,000
09-51030-30	Audiobooks	\$788	\$235	\$1,831	\$500	\$350	\$500
09-51040-30	Periodicals/Newspaper	\$606	\$613	\$696	\$750	\$100	\$750
09-51050-30	Videos	\$0	\$180	\$488	\$250	\$200	\$250
09-51060-30	Internet	\$417	\$432	\$438	\$450	\$450	\$450
09-51070-30	Postage	\$53	\$127	\$249	\$500	\$500	\$500
09-51080-30	Library Supplies	\$547	\$166	\$688	\$500	\$665	\$750
09-50500-30	I.T Support	\$0	\$0	\$917	\$3,200	\$3,200	\$3,200
09-53005-30	Security Camera	\$0	\$0	\$0	\$1,500	\$1,495	\$0
	<b>TOTAL SUPPLIES EXPENSE</b>	<b>\$8,197</b>	<b>\$6,577</b>	<b>\$11,560</b>	<b>\$13,150</b>	<b>\$13,260</b>	<b>\$12,900</b>

**LIBRARY FUND EXPENSES**

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
<b>BUILDING &amp; EQUIPMENT MAINTENANCE</b>							
09-52010-30	Building-Cleaning	\$2,400	\$1,650	\$2,400	\$2,400	\$2,400	\$2,520
09-52020-30	Janitorial Supplies	\$348	\$461	\$719	\$400	\$1,092	\$500
09-52030-30	Computer Maintenance	\$1,241	\$416	\$772	\$750	\$0	\$750
09-52040-30	Copier Expense	\$526	\$162	\$80	\$400	\$200	\$2,300
09-53006-30	Building Maintenance	\$2,928	\$3,051	\$3,698	\$3,000	\$2,700	\$5,000
	<b>TOTAL BLDG &amp; EQUIPMENT MAINTENANCE</b>	<b>\$7,443</b>	<b>\$5,740</b>	<b>\$7,669</b>	<b>\$6,950</b>	<b>\$6,392</b>	<b>\$11,070</b>
<b>OTHER EXPENSES</b>							
09-54002-30	Utilities	\$7,207	\$7,397	\$7,044	\$6,600	\$6,400	\$6,600
09-54004-30	Telephone	\$539	\$588	\$567	\$600	\$775	\$1,400
09-54006-30	Travel	\$605	\$117	\$192	\$600	\$100	\$600
09-54008-30	Building Insurance	\$0	\$916	\$1,479	\$925	\$906	\$925
09-54010-30	Workers Compensation	\$1,000	\$1,490	\$1,457	\$1,350	\$1,157	\$1,350
09-54015-30	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0
09-54020-30	Miscellaneous	\$125	\$752	\$1,379	\$500	\$725	\$500
09-54025-30	Tocker Grant Expenses	\$2,065	\$0	\$0	\$0	\$0	\$0
09-54030-30	Atrium Update	\$0	\$0	\$800	\$1,200	\$1,695	\$1,800
09-54050-30	Equipment	\$3,272	\$0	\$0	\$0	\$2,300	\$0
09-54060-30	TX Library/Gates Expense-Computers	\$0	\$5,352	\$72	\$0	\$820	\$0
09-55501-30	Health Insurance	\$9,073	\$5,860	\$4,530	\$4,530	\$4,530	\$4,530
09-55502-30	Social Security & Medicare Tax	\$2,877	\$3,657	\$3,716	\$3,833	\$3,900	\$3,852
09-55503-30	Retirement	\$2,867	\$2,833	\$2,269	\$2,823	\$2,823	\$3,073
	<b>TOTAL OTHER EXPENSES</b>	<b>\$29,630</b>	<b>\$28,962</b>	<b>\$23,505</b>	<b>\$22,961</b>	<b>\$26,131</b>	<b>\$24,630</b>
	<b>TOTAL LIBRARY EXPENSES</b>	<b>\$83,420</b>	<b>\$89,562</b>	<b>\$91,601</b>	<b>\$93,163</b>	<b>\$95,885</b>	<b>\$98,960</b>