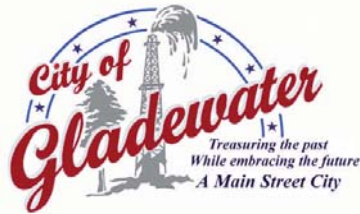




CITY OF GLADEWATER, TEXAS
LIBRARY FUND REVENUES
Fund 9

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
INTERGOVERNMENTAL REVENUE							
09-41100	City Contribution	\$44,201	\$35,000	\$55,673	\$60,880	\$60,701	\$68,265
09-41200	Gregg County Contribution	\$12,500	\$12,500	\$13,500	\$13,500	\$13,500	\$13,500
09-41300	Upshur County Contribution	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$61,701	\$52,500	\$74,173	\$79,380	\$79,201	\$86,765
GRANTS							
09-42010	Lone Star Grant	\$1,765	\$4,141	\$4,168	\$4,180	\$5,405	\$5,405
	TOTAL GRANT REVENUE	\$1,765	\$4,141	\$4,168	\$4,180	\$5,405	\$5,405
OTHER REVENUE							
09-43010	Rental Income	\$3,600	\$4,070	\$4,260	\$3,600	\$3,600	\$3,600
09-43020	Copies, Late Fees, Fines & Faxes	\$7,411	\$6,781	\$7,867	\$7,000	\$7,000	\$7,000
09-43030	Interest on Investments	\$6,133	\$3,632	\$604	\$2,000	\$120	\$150
09-41400	Donations	\$2,272	\$5,399	\$5,015	\$2,500	\$2,000	\$2,000
09-46015	Interest on Checking	\$602	\$759	\$317	\$300	\$165	\$175
	TOTAL OTHER REVENUE	\$20,018	\$20,641	\$18,063	\$15,400	\$12,885	\$12,925
	TOTAL LIBRARY REVENUES	\$83,484	\$77,282	\$96,404	\$98,960	\$97,491	\$105,095



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

Fund 9

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SALARIES							
09-50001-30	Supervision	\$28,503	\$28,215	\$30,348	\$29,797	\$29,797	\$30,393
09-50002-30	Clerical	\$19,780	\$20,652	\$21,475	\$20,563	\$21,075	\$22,573
	TOTAL SALARIES & WAGES EXPENSE	\$48,283	\$48,867	\$51,823	\$50,360	\$50,872	\$52,966
SUPPLIES							
09-51001-30	Office Supplies	\$1,437	\$754	\$1,084	\$1,500	\$1,200	\$2,000
09-51020-30	Books	\$3,387	\$5,499	\$5,460	\$5,000	\$6,200	\$5,000
09-51030-30	Audiobooks	\$235	\$1,831	\$263	\$500	\$200	\$500
09-51040-30	Periodicals/Newspaper	\$613	\$696	\$268	\$750	\$530	\$500
09-51050-30	Videos	\$180	\$488	\$34	\$250	\$100	\$500
09-51060-30	Internet	\$432	\$438	\$432	\$450	\$510	\$750
09-51070-30	Postage	\$127	\$249	\$264	\$500	\$500	\$200
09-51080-30	Library Supplies	\$166	\$688	\$1,150	\$750	\$1,335	\$0
09-50500-30	I.T Support	\$0	\$917	\$3,149	\$3,200	\$3,200	\$3,200
09-53005-30	Security Camera	\$0	\$0	\$1,495	\$0	\$0	\$0
	TOTAL SUPPLIES EXPENSE	\$6,577	\$11,560	\$13,599	\$12,900	\$13,775	\$12,650

LIBRARY FUND EXPENSES

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
BUILDING & EQUIPMENT MAINTENANCE							
09-52010-30	Building-Cleaning	\$1,650	\$2,400	\$2,000	\$2,520	\$2,400	\$2,400
09-52020-30	Janitorial Supplies	\$461	\$719	\$1,125	\$500	\$635	\$500
09-52030-30	Computer Maintenance	\$416	\$772	\$0	\$750	\$500	\$750
09-52040-30	Copier Expense	\$162	\$80	\$190	\$2,300	\$1,250	\$2,300
09-53006-30	Building Maintenance	\$3,051	\$3,698	\$2,749	\$5,000	\$3,500	\$4,000
	TOTAL BLDG & EQUIPMENT MAINTENANCE	\$5,740	\$7,669	\$6,064	\$11,070	\$8,285	\$9,950
OTHER EXPENSES							
09-54002-30	Utilities	\$7,397	\$7,044	\$7,009	\$6,600	\$6,300	\$6,600
09-54004-30	Telephone	\$588	\$567	\$773	\$1,400	\$1,320	\$1,400
09-54006-30	Travel	\$117	\$192	\$577	\$600	\$600	\$500
09-54008-30	Building Insurance	\$916	\$1,479	\$906	\$925	\$733	\$750
09-54010-30	Workers Compensation	\$1,490	\$1,457	\$979	\$1,350	\$1,110	\$1,150
09-54015-30	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0
09-54020-30	Miscellaneous	\$752	\$1,379	\$735	\$500	\$1,050	\$200
09-54035-30	Lone Star Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$5,405
09-54030-30	Atrium Update	\$0	\$800	\$1,695	\$1,800	\$1,731	\$1,749
09-54050-30	Equipment	\$0	\$0	\$2,300	\$0	\$260	\$0
09-54060-30	TX Library/Gates Expense-Computers	\$5,352	\$72	\$820	\$0	\$0	\$0
09-55501-30	Health Insurance	\$5,860	\$4,530	\$4,530	\$4,530	\$4,530	\$4,712
09-55502-30	Social Security & Medicare Tax	\$3,657	\$3,716	\$3,844	\$3,852	\$3,852	\$3,892
09-55503-30	Retirement	\$2,833	\$2,269	\$2,771	\$3,073	\$3,073	\$3,171
	TOTAL OTHER EXPENSES	\$28,962	\$23,505	\$26,939	\$24,630	\$24,559	\$29,529
	TOTAL LIBRARY EXPENSES	\$89,562	\$91,601	\$98,425	\$98,960	\$97,491	\$105,095