

**CITRUS COUNTY SPECIAL LIBRARY DISTRICT BOARD,  
CITRUS COUNTY FLORIDA  
Citrus County Courthouse  
Room 100, 110 N. Apopka Avenue, Inverness, FL 34450**

**AGENDA**

**July 26, 2017 8:30 AM**

<b>Scott Carnahan, Chairman District 4</b>	<b>Angela Vick, Clerk of the Circuit Court</b>
<b>Ronald E. Kitchen Jr., 1st Vice Chairman District 2</b>	<b>Charles R. Oliver, County Administrator</b>
<b>Jeff Kinnard D.C., 2nd Vice Chairman District 1</b>	<b>Denise A. Dymond Lyn, County Attorney</b>
<b>Jimmie T. Smith, Commissioner, District 3</b>	
<b>Brian J. Coleman, Commissioner, District 5</b>	
<b>Michael Gudis, Crystal River City Councilman</b>	
<b>David Ryan, Inverness City Councilman</b>	

**MISSION**

Citrus County Government is a value-driven organization dedicated to responsive citizen service by providing quality programs, services and facilities to build a strong community and promote the best quality of life for our citizens.

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All persons desiring to address the County Commission will be asked to limit their comments to the specific subject being discussed.

The Board gives citizens multiple opportunities for **PUBLIC INPUT**. All members of the public wishing to speak at the "Open To The Public" portion of a meeting will have three (3) minutes per person to make their request or presentation or five (5) minutes if they represent an organization with the appropriate documentation on file with the Clerk of Courts. If the request or presentation deals with a matter that requires investigation by County Staff, the Chairman will refer it to the County Administrator to follow-up with the person making the request.

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of proceeding is made which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0105 Florida Statutes)

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, Lecanto Government Bldg., 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461 (352) 527-5210, TTY (352) 527-5312 at least two days before the meeting.

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**A. CALL TO ORDER**

- A.1. **Invocation**
- A.2. **Pledge of Allegiance**
- A.3. **Roll Call**

**B. PRELIMINARY BUDGET HEARING: LIBRARIIES**

**B.1. Library Preliminary Budget Hearing**

Recommend the Fiscal Year 2017/2018 millage and budget for the Citrus County Special Library District to the Citrus County Board of County Commissioners for approval.

**C. OPEN TO THE PUBLIC**

**D. UPCOMING MEETINGS**

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| <ol style="list-style-type: none"><li>1. Regular Meeting: <b>August 8, 2017 at 1:00 PM</b>, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450</li><li>2. Regular Meeting: <b>August 22, 2017 at 1:00 PM</b>, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450</li><li>3. Regular Meeting: <b>September 12, 2017 at 1:00 PM</b>, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450</li></ol> |
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**E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS**

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| <ol style="list-style-type: none"><li>1. Special Meeting: Space Needs for Constitutionals: <b>Thursday July 27, 2017 at 9:00 AM</b>, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450</li></ol> |
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**F. ADJOURN**



## AGENDA MEMORANDUM

<b>FROM:</b>	Kristin Demers, Director
<b>SUBJECT:</b>	Library Preliminary Budget Hearing
<b>AGENDA DATE:</b>	<b>July 26, 2017</b>

**BRIEF OVERVIEW:**

Conduct the Library Preliminary Budget Hearing to review and discuss the Fiscal Year 2017/18 Proposed millage and budget.

**BUDGET IMPACT/FUNDING SOURCE:**

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0

**RECOMMENDED ACTION:**

Recommend the Fiscal Year 2017/2018 millage and budget for the Citrus County Special Library District to the Citrus County Board of County Commissioners for approval.

## 131 LIBRARIES

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
311100	CURRENT AD VALOREM TAXES	2,601,763	2,765,055	2,848,000	2,788,312
334710	AID TO LIBRARIES	77,027	76,000	76,000	76,000
335715	FL ARTS LICENSE PLATES	1,650	0	0	0
341560	EXCESS FEES - PROP APPR	864	0	0	0
341610	EXCESS FEES - TAX COLL	11,842	0	0	0
347205	TAXABLE SALES - OTHER	616	450	500	500
361200	FLORIDA PRIME	3,232	1,500	1,600	1,600
366900	OTHER CONTRIB & DONATIONS	22,805	15,000	15,000	15,000
366907	DONATION-FRIENDS LIBRARY	70,996	35,000	35,000	35,000
369900	OTHER MISC REVENUES	33,843	4,500	4,500	4,500
369940	LIBRARY COPY CHARGES	21,268	22,000	22,000	22,000
369941	LIBRARY COPY CHRGS-EXEMPT	509	0	0	0
<b>Revenue Sources - Total</b>		<b>2,846,416</b>	<b>2,919,505</b>	<b>3,002,600</b>	<b>2,942,912</b>
<b>Revenue Sources Other</b>					
381000	INTERFUND TRANSFERS	0	21,977	0	0
381622	TRANSFER - IMPACT FEES	25,000	25,000	40,000	40,000
400100	5% RESERVE	0	(145,976)	(150,130)	(147,146)
400200	CASH CARRY FORWARD	0	771,241	372,190	398,626
<b>Revenue Sources Other - Total</b>		<b>25,000</b>	<b>672,242</b>	<b>262,060</b>	<b>291,480</b>
<b>Overall - Total</b>		<b>2,871,416</b>	<b>3,591,747</b>	<b>3,264,660</b>	<b>3,234,392</b>

## LIBRARY SERVICES

131-6212

**Program Description**

The mission of the Citrus County Library System (CCLS) is to promote the pursuit of knowledge and deliver quality education to the community, embracing the power of information, imagination, and ideas. Our vision is to be recognized as the go-to resource for educational support, self-directed learning, and literacy in our community. We will provide invaluable tools for discovery, self-empowerment, and life enrichment while ensuring the library is a welcoming community gathering place for families, cultural activities, and civic life.

This is accomplished by providing an excellent library experience in a learning rich environment and focusing on guiding principles that include; Advance Education, Inspire a culture of quality, Create passionately loyal customers, Communicate openly, Celebrate teamwork, and Provide exceptional value to the community.

**Core Objectives/Goals**

Advance educational partnerships with public, private and nonprofit organizations that maximize the best of Library and community resources.

Identify and promote the value of the Library as a community and cultural center, an anchor institution for the community.

Continue to strengthen the Library's role in providing quality education to Citrus County youth and adults by leading community efforts for Early Learning, where families read, play, and learn together as well as providing solutions for adult literacy needs.

Deliver technology driven solutions such as self-check-out and print-on-demand stations that foster efficiency and provide for greater customer convenience.

Refine the CCLS collection of materials, as a shared community asset, providing for the community needs on a variety of levels including educational, cultural, and recreational.

**Staffing**

	2015-2016	2016-2017	2017-2018	
	Actual	Budget	Requested	Recommended
<b>Full-Time</b>				
Clerk Typist	1	1	1	1
Senior Secretary	1	1	1	1
Customer Service Specialist	5	5	5	5
Accounting Clerk	1	1	1	1
Library Aide	1	1	1	1
Library Services Specialist	2	2	2	2
Librarian I	1	1	1	1
Librarian Manager	2	2	2	2
Library Project Coordinator	1	1	1	1
Youth Services Librarian	4	4	4	4
Instruction and Research Librarian	4	4	4	4
Acquisition Librarian	1	0	0	0
Literacy Services Librarian	1	1	1	1
Library Systems Support Technician	2	1	1	1
Library Communications Facilitator	1	1	1	1
Library Circulation Supervisor	5	5	5	5
Library Acquisition Manager	0	1	1	1
Library Systems Manager	0	1	1	1
Library Services Director	1	1	1	1
<b>Part-Time</b>				
Library Aide	16	16	14	14
Library Assistant	2	2	1	1
Historical Resources Mgr	1	0	0	0
<b>Total Number of Positions</b>	<b>53</b>	<b>52</b>	<b>49</b>	<b>49</b>

LIBRARY SERVICES

131-6212

Performance Measures	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Estimated	Projected
Adult Program/Class Attendance	23,074	24,089	29,018	29,308	29,601
Average Friends of the Library membership	848	681	792	816	841
Digital Circulation	45,604	55,779	61,550	70,783	81,401
Facility Visits	473,861	461,060	441,487	432,790	424,264
New Library Cards Issued	6,500	6,507	6,700	6,801	6,904
Public Computer Use Sessions	165,242	148,360	154,627	161,152	167,952
Total Cost Per Capita including debt	\$21.54	\$22.60	\$23.55	\$23.30	\$22.25
Traditional Circulation	617,127	586,448	567,273	548,273	529,909
Volunteer Hours	23,973	22,861	21,713	21,170	20,641
Website Services Visits	495,384	547,106	521,445	537,088	553,200
Youth Program/Class Attendance	24,548	23,954	25,556	25,812	26,071

Attachment: Library Services (7367 : Library Preliminary Budget Hearing)

## 6212 LIBRARIES

Account Title	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual as of 4/30 (with Enc)	2016-2017 Projected	2016-2017 Total Projected	2017-2018 Recommended
<b>Personnel Services</b>						
REGULAR SALARIES & WAGES	1,364,995	1,413,403	778,855	530,593	1,309,448	1,397,228
FICA TAXES	101,766	108,125	57,840	40,591	98,431	106,888
RETIREMENT CONTRIBUTIONS	99,351	106,833	58,430	40,594	99,024	113,012
LIFE & HEALTH INSURANCE	316,506	358,626	194,605	121,500	316,105	309,077
WORKERS' COMPENSATION	4,238	4,099	2,268	1,575	3,843	4,331
UNEMPLOYMENT COMPENSATION	0	0	(42)	0	(43)	0
<b>Subtotal</b>	<b>1,886,857</b>	<b>1,991,086</b>	<b>1,091,955</b>	<b>734,853</b>	<b>1,826,808</b>	<b>1,930,536</b>
<b>Operating Expenses</b>						
OTHER CONTRACTUAL SERV	20,133	122,075	20,997	100,000	120,997	21,825
JANITORIAL SERVICE	52,164	52,164	53,729	(391)	53,338	56,415
TRAVEL & PER DIEM	7,182	2,445	1,090	580	1,670	2,520
TRAVEL - MILEAGE	1,284	1,000	850	650	1,500	1,500
COMMUNICATIONS SERVICES	65,177	62,788	29,791	30,386	60,177	68,425
POSTAGE	6,093	5,975	3,000	2,950	5,950	5,975
UTILITY SERVICES	134,181	148,609	67,535	73,783	141,318	141,065
RENTALS & LEASES	1,083	11,085	7,741	1,042	8,783	11,106
GENERAL LIABILITY CLAIMS	1,523	4,468	0	1,523	1,523	4,468
VEHICLE MAINTENANCE	1,046	1,678	49	996	1,045	2,100
MAINTENANCE - BUILDINGS	49,042	55,243	59,175	14,284	73,459	35,144
EQUIPMENT MAINTENANCE	4,702	10,265	2,660	7,554	10,215	13,910
COMPUTER MAINTENANCE	1,849	1,500	341	1,159	1,500	1,500
SOFTWARE MAINT/SUPPORT	54,519	58,126	53,568	4,055	57,623	40,495
PRINTING & BINDING	1,563	1,900	500	1,469	1,969	1,900
PROMOTIONAL ACTIVITIES	1,239	1,200	150	981	1,131	1,350
COMMISSIONS-PROPERTY APPR	52,618	55,100	40,508	14,592	55,100	57,700
COMMISSIONS - TAX COLL	52,025	55,100	0	55,100	55,100	57,700
FEES & PERMITS	1,297	0	0	0	0	0
REFUNDS	519	550	195	323	518	550
ADVERTISING	288	300	190	108	298	325
INTER-LIBRARY LOAN FEES	641	850	139	501	640	800
OFFICE SUPPLIES	2,849	3,525	1,005	1,400	2,405	3,050
OFFICE/NON-CAP EQUIPMENT	13,504	900	550	852	1,402	900
OPERATING SUPPLIES	26,322	17,750	10,003	6,370	16,373	20,100
FUEL & LUBES	2,374	3,550	1,378	1,250	2,628	3,000
JANITORIAL SUPPLIES	1,278	1,250	1,231	519	1,750	2,000
MEALS	2,202	2,500	1,118	1,272	2,390	2,700

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Account Title	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual as of 4/30 (with Enc)	2016-2017 Projected	2016-2017 Total Projected	2017-2018 Recommended
COMPUTER ACCESSORIES	2,671	1,900	436	1,464	1,900	1,900
COMPUTER SOFTWARE	4,995	0	0	0	0	0
DUES BKS SUBSCR MEM PUBL	57,797	59,777	46,579	14,253	60,832	43,486
TRAINING	5,030	1,510	1,055	325	1,380	1,510
<b>Subtotal</b>	<b>629,189</b>	<b>745,083</b>	<b>405,562</b>	<b>339,352</b>	<b>744,914</b>	<b>605,419</b>
<b>Capital Outlay</b>						
BUILDINGS	10,450	0	0	0	0	0
MACHINERY & EQUIPMENT	67,438	33,585	0	33,585	33,585	0
LIBRARY BOOKS-PUBLICATION	203,754	200,000	92,903	107,097	200,000	200,000
<b>Subtotal</b>	<b>281,642</b>	<b>233,585</b>	<b>92,903</b>	<b>140,682</b>	<b>233,585</b>	<b>200,000</b>
<b>Debt Service</b>						
PRINCIPAL	137,642	39,382	39,382	0	39,382	41,332
INTEREST	35,694	32,839	24,708	0	24,708	17,900
<b>Subtotal</b>	<b>173,336</b>	<b>72,221</b>	<b>64,090</b>	<b>0</b>	<b>64,090</b>	<b>59,232</b>
<b>Non-Operating Expenses</b>						
CRA PMTS-CRYSTAL RIVER	13,582	14,000	13,993	0	13,993	14,000
CRA PAYMENTS-INVERNESS	23,438	26,600	24,796	1	24,797	26,600
AID TO PRIVATE ORGANIZ	15,000	11,304	11,304	0	11,304	0
<b>Subtotal</b>	<b>52,020</b>	<b>51,904</b>	<b>50,093</b>	<b>1</b>	<b>50,094</b>	<b>40,600</b>
<b>Non-Operating Expenses</b>						
TRANSFERS	190,796	188,546	188,546	0	188,546	8,796
TRANSFER - INDIRECT COST	150,961	150,961	150,961	0	150,961	150,961
TRANS FLEET VEH TRUST	3,813	0	0	0	0	0
RESERVE CASH FORWARD	0	158,361	0	0	0	238,848
<b>Subtotal</b>	<b>345,570</b>	<b>497,868</b>	<b>339,507</b>	<b>0</b>	<b>339,507</b>	<b>398,605</b>
<b>LIBRARIES</b>	<b>3,368,614</b>	<b>3,591,747</b>	<b>2,044,111</b>	<b>1,214,887</b>	<b>3,258,998</b>	<b>3,234,392</b>

Attachment: Library Services (7367 : Library Preliminary Budget Hearing)



**Fiscal Year 18  
Expenditure Detail**

**6212 LIBRARIES**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
53400	OTHER CONTRACTUAL SERV	FIRE ALARM MONITORING - ALL	1,500
		LAWN MAINTENANCE - ALL	13,000
		OCLC - LENDING LIBRARY NETWORK	500
		PROFESSIONAL DEVELOPMENT	500
		SPECIAL TAXING DISTRICT FEE	175
		TBLC - GROUND DELIVERY	3,750
		TBLC - OCLC SETHOLD/BATCHLOAD	2,400
			<b>21,825</b>
53452	JANITORIAL SERVICE	JANITORIAL CONTRACT - ALL BRANCHES	56,415
			<b>56,415</b>
54000	TRAVEL & PER DIEM	DIRECTORS MEETING - TAL	215
		FLORIDA LIBRARY CONF-TRVL/LODGING/MEALS	1,350
		FLORIDA LITERACY CONF-TRVL/LODGING/MEALS	705
		INSTRUCTIONAL LIBRARIANS WORKSHOP	75
		TBLC - WORKSHOP & MEETINGS	100
		YOUTH LIBRARIANS WORKSHOP	75
			<b>2,520</b>
54022	TRAVEL - MILEAGE	MILEAGE - ADMINISTRATION & IT	600
		MILEAGE - BRANCH COVERAGE	300
		MILEAGE - INSTRUCTIONAL & RESEARCH	100
		MILEAGE - LITERACY	100
		MILEAGE - MANAGERS	300
		MILEAGE - YOUTH	100
	<b>1,500</b>		
54100	COMMUNICATIONS SERVICES	DATA SERVICES - INTERNET	37,500
		DATA SERVICES - PHONE	18,600
		TELEPHONE - ADMINISTRATION	900
		TELEPHONE - CENTRAL RIDGE	1,800
		TELEPHONE - COASTAL REGION	1,825
		TELEPHONE - FLORAL CITY	900
		TELEPHONE - HOMOSASSA	2,100
		TELEPHONE - LAKES REGION	1,500
		TELEPHONE - MATERIALS MANAGEMENT	3,300
	<b>68,425</b>		
54201	POSTAGE	POSTAGE - UPS, FEDEX, USPS	75
		POSTAGE METER	5,900
			<b>5,975</b>
54300	UTILITY SERVICES	ELECTRIC - CENTRAL RIDGE	36,000
		ELECTRIC - COASTAL REGION	22,000
		ELECTRIC - FLORAL CITY	13,000
		ELECTRIC - HOMOSASSA	30,000

Attachment: Library Services (7367 : Library Preliminary Budget Hearing)

**Fiscal Year 18  
Expenditure Detail**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
54300	UTILITY SERVICES	ELECTRIC - LAKES REGION	21,000
		GARBAGE - FLORAL CITY	900
		GARBAGE - CENTRAL RIDGE	900
		GARBAGE - COASTAL REGION	1,100
		GARBAGE - HOMOSASSA	900
		GARBAGE - LAKES REGION	1,500
		LANDFILL - CENTRAL RIDGE	255
		LANDFILL - FLORAL CITY	255
		LANDFILL - HOMOSASSA	255
		WATER & SEWER - CENTRAL RIDGE	3,300
		WATER & SEWER - COASTAL REGION	3,400
		WATER & SEWER - FLORAL CITY	600
		WATER & SEWER - HOMOSASSA	2,900
		WATER & SEWER - LAKES REGION	2,800
			<b>141,065</b>
54400	RENTALS & LEASES	LEASED COPIERS MAINTENANCE	2,234
		MULTI-FUNCTION COPY CENTERS	7,612
		POSTAGE METER	1,260
			<b>11,106</b>
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	114
		GL CLAIMS	3,816
		W/C CLAIMS	538
			<b>4,468</b>
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	2,100
			<b>2,100</b>
54604	MAINTENANCE - BUILDINGS	AEROBIC SERVICE MAINT - FC	500
		AEROBIC SYSTEM PERMIT - FC	100
		BACKFLOW PREVENTER MAINTENANCE	250
		DOOR MAINTENANCE & REPAIR	1,000
		EXTERIOR MAINTENANCE	2,500
		FIRE ALARM MAINTENANCE/REPAIR	870
		FIRE EXTINGUISHER MAINT.	150
		FIRE SPRINKLER MAINT/REPAIR	2,080
		HVAC & CHILLER MAINTENANCE	9,000
		INTERIOR, CARPENTRY MAINTENANC	1,500
		LIGHTS/ELECTRIC MAINTENANCE	9,500
		PAINTING, PRESSURE WASH	2,500
		PEST CONTROL - ALL BRANCHES	2,580
		PEST CONTROL - HL TERMITE POLICY	614
		PLUMBING MAINTENANCE/REPAIR	2,000
			<b>35,144</b>
54605	EQUIPMENT MAINTENANCE	DIGITAL READER/PRINT MAINT	400

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**Fiscal Year 18  
Expenditure Detail**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
54605	EQUIPMENT MAINTENANCE	MAINTENANCE-LAMINATORS	500
		PUBLIC/STAFF PRINTERS - ALL	8,465
		SHORETEL SUPPORT	4,045
		TELEPHONE & DATA MAINTENANCE	500
			<b>13,910</b>
54612	COMPUTER MAINTENANCE	PC MAINTENANCE	1,500
			<b>1,500</b>
54615	SOFTWARE MAINT/SUPPORT	ADOBE CC	480
		BARRACUDA EMAIL SECURITY SERVICE	700
		CENTURIAN-SMARTSHIELD SUPPORT	1,225
		CYBRARIAN PC MGT	1,850
		EMAIL LIST MGT	750
		EVANCED SOLUTIONS SOFTWARE	2,250
		GOVERLAN IT SYSTEMS MGMT	320
		ILS SOFTWARE MAINTENANCE	28,500
		SYMANTEC ENDPOINT	1,320
		UPDRAFT PLUS BACKUP	140
		WATCHGUARD	2,800
		WP SITE MAINTENANCE	160
			<b>40,495</b>
54700	PRINTING & BINDING	DONOR RECOGNITION	300
		MARKETING MATERIALS	235
		YOUTH PROGRAMMING GUIDE	1,365
			<b>1,900</b>
54800	PROMOTIONAL ACTIVITIES	OUTREACH FESTIVALS & EVENTS	225
		SYSTEMWIDE PROMOTIONAL ITEMS	1,125
			<b>1,350</b>
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	57,700
			<b>57,700</b>
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	57,700
			<b>57,700</b>
54915	REFUNDS	LOST ITEMS RETURNS	550
			<b>550</b>
54921	ADVERTISING	PUBLIC NOTICES-LAB, MEETINGS	325
			<b>325</b>
54930	INTER-LIBRARY LOAN FEES	INTER-LIBRARY LOST BOOKS	800
			<b>800</b>
55100	OFFICE SUPPLIES	BANK SUPPLIES	100
		OFFICE SUPPLY - ADMINISTRATION	800
		OFFICE SUPPLY - CENTRAL RIDGE	400
		OFFICE SUPPLY - COASTAL REGION	400
		OFFICE SUPPLY - FLORAL CITY	300

Attachment: Library Services (7367 : Library Preliminary Budget Hearing)

**Fiscal Year 18  
Expenditure Detail**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
55100	OFFICE SUPPLIES	OFFICE SUPPLY - HOMOSASSA	400
		OFFICE SUPPLY - LAKES REGION	400
		OFFICE SUPPLY - LITERACY	250
			<b>3,050</b>
55120	OFFICE/NON-CAP EQUIPMENT	BOOK TRUCK REPLACEMENTS	900
			<b>900</b>
55200	OPERATING SUPPLIES	ADMINISTRATION	400
		ADULT PROGRAMS	1,250
		BARCODED PATRON CARDS	3,000
		COMMUNICATIONS FACILITATOR	500
		COPIER, COMPUTER, ALL PAPER	3,500
		IT - SYSTEMS MANAGEMENT	100
		LASER TONER AND INK	2,000
		LIBRARY BRANCHES	900
		LITERACY PROGRAMS	250
		MAILERS, LABELS, TAPE - ILL	700
		MEDIA - CD, FLASH, EARBUDS	500
		POSTAGE METER	250
		PROCESSING SUP-5000 X .90-TS	3,500
		RECEIPT PRINTER, CASH REGISTER	450
		STAFF DEVELOPMENT DAY	300
		VOLUNTEER APPRECIATION	500
YOUTH PROGRAMS	2,000		
		<b>20,100</b>	
55208	FUEL & LUBES	FUEL - VEHICLE 20411	2,000
		FUEL - VEHICLE 20530	1,000
			<b>3,000</b>
55211	JANITORIAL SUPPLIES	ALL PURPOSE CLEANING TOWELS	600
		DISHWASHING SOAP	100
		DISINFECTANT SPRAY	70
		FOAMING HAND SOAP	500
		HAND SANITIZER	220
		ISOPROPYL ALCOHOL - CLEANING	300
		METERED AIR FRESHNER REFILLS	210
		<b>2,000</b>	
55221	MEALS	FRIENDS OF LIBRARY EVENTS	1,950
		VOLUNTEER APPRECIATION	750
			<b>2,700</b>
55270	COMPUTER ACCESSORIES	BATTERIES	300
		PUBLIC SCANNERS	1,600
			<b>1,900</b>
55400	DUES BKS SUBSCR MEM PUBL	AMAZON PRIME	100

Attachment: Library Services (7367 : Library Preliminary Budget Hearing)

**Fiscal Year 18  
Expenditure Detail**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
55400	DUES BKS SUBSCR MEM PUBL	AMERICAN ANCESTORS	200
		AMERICAN LIBRARY ASSOCIATION	260
		ANCESTRY SUBSCRIPTION	3,000
		BAKER & TAYLOR - TS3 WEB	3,000
		BOOKPAGE-REVIEW SUBSCRIPTION	4,100
		CITRIX ONLINE MTG	234
		DEARREADER.COM SUBSCRIPTION	425
		DREAM HOST WEB SUBSCRIPTION	203
		EBSCO SUBSCRIPTION	10,000
		FL PUBLIC RELATIONS ASSOC	180
		FLORIDA LIBRARY ASSOCIATION	125
		FLORIDA LITERACY COALITION	75
		HERITAGE QUEST SUBSCRIPTION	4,800
		MOVIE LICENSING	2,130
		NP - CITRUS COUNTY CHRONICLE	840
		NP - SUNCOAST STANDARD SUBSCRIPTION	200
		PRO LITERACY MEMBERSHIP	59
		PROFESSIONAL USE MATERIALS	500
		READ THE BOOKS SUBSCRIPTION	1,100
		SCHAFFER MAGAZINE PUBLICATIONS	10,500
		SURVEY SERVICE SUBSCRIPTION	205
		TBLC - ANNUAL DUES	1,250
			<b>43,486</b>
55500	TRAINING	DIRECTORS MEETING - TALLAHASSEE	150
		FLORIDA LIBRARY CONFERENCE	750
		FLORIDA LITERACY CONFERENCE	430
		PRO LITERACY TRAINER CERTIFICATION	80
		TBLC - WORKSHOP & MEETINGS	100
	<b>1,510</b>		
56600	LIBRARY BOOKS-PUBLICATION	LIBRARY BOOKS & PUBLICATION	200,000
		<b>200,000</b>	
57100	PRINCIPAL	FLORAL CITY LIBRARY	41,332
		<b>41,332</b>	
57200	INTEREST	FLORAL CITY LIBRARY	17,900
		<b>17,900</b>	
58140	CRA PMTS-CRYSTAL RIVER	CRA - CRYSTAL RIVER	14,000
		<b>14,000</b>	
58145	CRA PAYMENTS-INVERNESS	CRA - INVERNESS	3,575
		CRA INV - EXPANDED DISTRICT	23,025
		<b>26,600</b>	
59100	TRANSFERS	AUTO PREMIUM	177
		DEPOSIT PICKUP	250

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**Fiscal Year 18**  
**Expenditure Detail**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
59100	TRANSFERS	GL, CRIME, CYBER, POLICY PREMIUMS	8,369
			<b>8,796</b>
59123	TRANSFER - INDIRECT COST	INDIRECT COST	150,961
			<b>150,961</b>
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	238,848
			<b>238,848</b>
			<b>1,303,856</b>

Attachment: Library Services (7367 : Library Preliminary Budget Hearing)

# Library Preliminary Budget

July 26, 2017

Library  
Overview



# Millage Rate & Ad Valorem Taxes

FY 2016/2017

FY 2017/2018

2,7645,055 0.3333

2,788,312 0.3217

