

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
Citrus County Courthouse
Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

LIBRARY PRELIMINARY BUDGET HEARING
AGENDA

July 28, 2021 8:30 AM

Scott Carnahan, Chair, District 4
Ronald E. Kitchen Jr., 1st Vice Chair, District 2
Ruthie Davis Schlabach, 2nd Vice Chair, District 3
Jeff Kinnard D.C., Commissioner District 1
Holly L. Davis, Commissioner, District 5

Angela Vick, Clerk of the Circuit Court
Charles R. Oliver, County Administrator
Denise A. Dymond Lyn, County Attorney
Ken Brown, Councilman Crystal River
David Ryan, Councilman Inverness

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.

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.

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

B. PRELIMINARY BUDGET HEARING

B.1. Library Preliminary Budget Hearing

Recommend the Fiscal Year 2021/2022 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

- | |
|---|
| 1. Regular Meeting: August 10, 2021 at 1:00 PM , Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450 |
|---|

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

F. ADJOURN



AGENDA MEMORANDUM

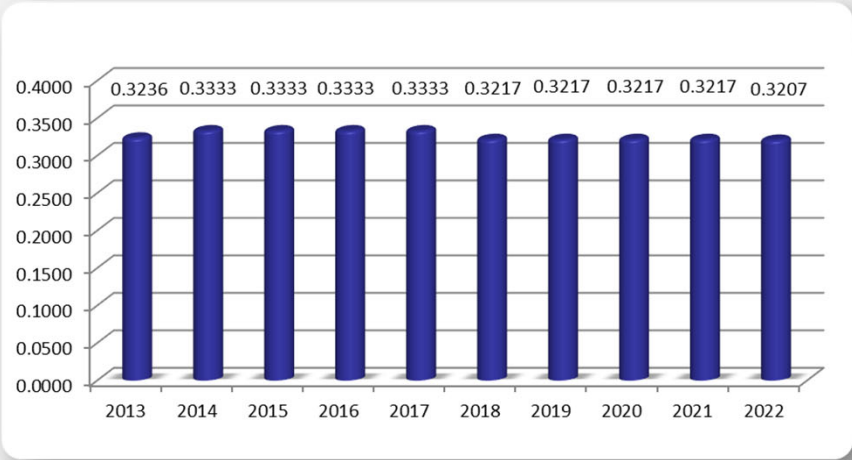
FROM:	Colleen Scott, Management & Budget Director				
SUBJECT:	Library Preliminary Budget Hearing				
AGENDA DATE:	July 28, 2021				
<u>BRIEF OVERVIEW:</u>					
Conduct the Library Preliminary Budget Hearing to review and discuss the Fiscal Year 2021/22 proposed millage and budget.					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Recommend the Fiscal Year 2021/2022 millage and budget for the Citrus County Special Library District to the Citrus County Board of County Commissioners for approval.					



PRELIMINARY LIBRARY BUDGET HEARING JULY 28, 2021

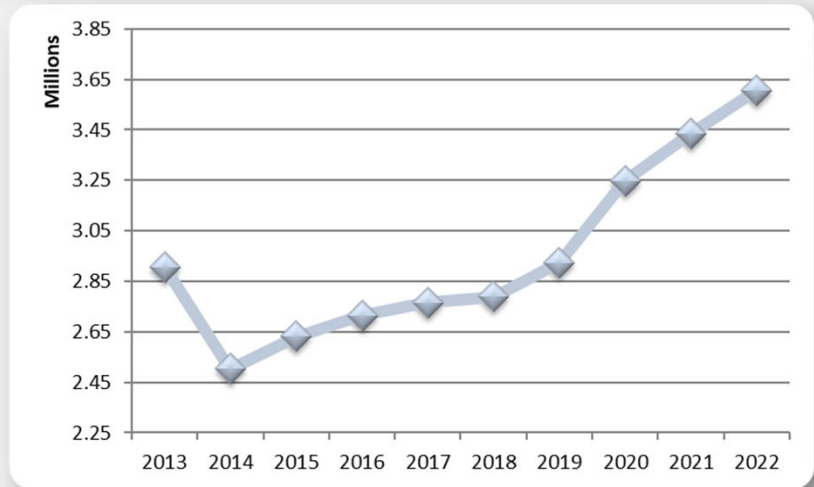
Fiscal Year 2021-2022

MILLAGE RATE & TAXABLE VALUE



2019	0.3217
2020	0.3217
2021	0.3217
2022	0.3207

2019	2,922,266
2020	3,246,732
2021	3,435,800
2022	3,606,089



LIBRARY SERVICES

	FY 20/21 Budget	FY 21/22 Budget	Change	
Personnel Services	2,171,611	2,295,343	123,732	
Operating Expenditures	699,898	861,444	161,546	
Capital Outlay	414,200	314,850	(99,350)	
Reserves & Transfers	445,259	664,577	219,318	
Total	3,730,968	4,136,214	405,246	10.9%

MILLAGE / DIRECTION

Recommend the approval of the Fiscal Year 2021/2022 millage and budget for the Citrus County Special Library District to the Citrus County Board of County Commissioners.

131 LIBRARIES

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
311100	CURRENT AD VALOREM TAXES	3,164,454	3,435,800	3,606,506	3,606,506
336000	STATE PMT IN LIEU OF TAX	917	0	0	0
341560	EXCESS FEES - PROP APPR	3,473	0	0	0
341610	EXCESS FEES - TAX COLL	15,662	0	0	0
347205	TAXABLE SALES - OTHER	182	500	500	500
361200	MONEY MKT & LGIP INTEREST	13,456	4,000	4,000	4,000
366900	OTHER CONTRIB & DONATIONS	15,812	10,000	10,000	10,000
366907	DONATION-FRIENDS LIBRARY	37,690	25,000	25,000	25,000
369900	OTHER MISC REVENUES	3,254	3,500	3,500	3,500
369940	LIBRARY COPY CHARGES	16,043	21,500	21,500	21,500
369941	LIBRARY COPY CHRGS-EXEMPT	213	0	0	0
Revenue Sources - Total		3,271,155	3,500,300	3,671,006	3,671,006
Revenue Sources Other					
389910	IN KIND	2,338	0	0	0
400100	5% RESERVE	0	(175,015)	(183,551)	(183,551)
400200	CASH CARRY FORWARD	0	405,683	648,759	648,759
Revenue Sources Other - Total		2,338	230,668	465,208	465,208
Overall - Total		3,273,493	3,730,968	4,136,214	4,136,214

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

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	1	1	1	1
Customer Service Specialist	5	5	5	5
Accounting Clerk	1	1	1	1
Library Aide	2	2	2	2
Library Assistant	2	2	2	2
Library Services Specialist	2	2	2	2
Library Manager	2	2	0	0
Library Project Coordinator	1	1	1	1
Youth Services Librarian	4	4	4	4
Instruction and Research Librarian	4	4	4	4
Literacy Services Librarian	1	1	1	1
Digital Services Librarian	0	1	1	1
Library Systems Support Technician	1	1	1	1
Public Relations Coordinator	1	1	1	1
Library Circulation Supervisor	5	5	0	0
Branch Supervisor	0	0	5	5
Library Acquisition Manager	1	1	1	1
Region Manager	0	0	2	2
Library Systems Manager	1	1	1	1
Library Services Director	1	1	1	1
Part-Time				
Library Aide	13	13	13	13
Total Number of Positions	48	49	49	49

Attachment: Library Services (15151 : Library Preliminary Budget Hearing)

6212 LIBRARIES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	1,428,257	1,572,447	830,055	682,000	1,512,055	1,652,482
CASUAL LABOR	324	0	0	0	0	0
FICA TAXES	104,297	120,292	61,136	52,173	113,309	126,415
RETIREMENT CONTRIBUTIONS	134,276	167,051	87,935	72,700	160,635	190,105
LIFE & HEALTH INSURANCE	277,450	308,676	195,948	112,728	308,676	323,201
WORKERS' COMPENSATION	3,726	3,145	2,164	1,364	3,528	3,140
UNEMPLOYMENT COMPENSATION	1,788	0	0	0	0	0
Subtotal	1,950,119	2,171,611	1,177,238	920,965	2,098,203	2,295,343
Operating Expenses						
OTHER CONTRACTUAL SERV	20,909	25,207	23,215	0	23,215	30,010
SOFTWARE AS A SERVICE	0	0	0	0	0	23,860
JANITORIAL SERVICE	59,098	62,053	59,098	0	59,098	62,100
TRAVEL & PER DIEM	824	5,240	0	0	0	4,105
TRAVEL - MILEAGE	1,902	2,000	1,420	0	1,420	1,900
COMMUNICATIONS SERVICES	64,082	66,670	36,531	30,139	66,670	65,998
POSTAGE	6,012	6,000	12	5,500	5,512	6,000
UTILITY SERVICES	119,940	138,775	55,348	78,015	133,363	138,462
RENTALS & LEASES	12,440	11,370	10,366	0	10,366	12,800
GENERAL LIABILITY CLAIMS	406	4,468	100,818	19,182	120,000	4,468
VEHICLE MAINTENANCE	1,776	1,248	3,875	(1,070)	2,805	5,746
MAINTENANCE - BUILDINGS	47,725	41,461	26,367	15,094	41,461	95,430
EQUIPMENT MAINTENANCE	4,084	16,965	100	400	500	1,500
COMPUTER MAINTENANCE	1,779	1,750	991	759	1,750	1,850
SOFTWARE MAINT/SUPPORT	32,695	36,891	32,236	4,655	36,891	31,705
PRINTING & BINDING	1,469	3,250	547	2,703	3,250	3,950
PROMOTIONAL ACTIVITIES	2,338	2,250	515	1,735	2,250	2,900
COMMISSIONS-PROPERTY APPR	64,935	68,600	51,265	17,335	68,600	72,400
COMMISSIONS - TAX COLL	63,289	68,600	0	68,600	68,600	72,400
REFUNDS	435	450	125	200	325	450
ADVERTISING	160	325	57	228	285	200
INTER-LIBRARY LOAN FEES	264	500	358	120	478	400
OFFICE SUPPLIES	2,689	2,050	431	1,619	2,050	2,000
EQUIP UNDER THRESHOLD	26,464	3,500	2,200	1,300	3,500	48,000
OPERATING SUPPLIES	22,417	22,950	7,805	15,145	22,950	23,650
FUEL & LUBES	2,275	3,000	1,126	1,774	2,900	4,620
JANITORIAL SUPPLIES	3,140	3,160	2,493	667	3,160	5,030

Attachment: Library Services (15151 : Library Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
MEALS	1,931	2,950	375	2,025	2,400	2,950
COMPUTER ACCESSORIES	24,626	28,800	25,479	3,321	28,800	40,000
COMPUTER SOFTWARE	180	500	55	0	55	15,350
DUES BKS SUBSCR MEM PUBL	60,875	66,325	68,382	2,409	70,791	77,935
TRAINING	185	2,590	1,639	0	1,639	3,275
Subtotal	651,344	699,898	513,227	271,857	785,084	861,444
Capital Outlay						
BUILDINGS	0	138,200	134,641	0	134,641	30,350
IMPROVE OTHER THAN BLDG	13,941	0	0	0	0	0
MACHINERY & EQUIPMENT	24,951	56,000	135,591	(133,003)	2,588	44,500
LIBRARY BOOKS-PUBLICATION	179,826	220,000	82,938	137,062	220,000	240,000
Subtotal	218,718	414,200	353,170	4,059	357,229	314,850
Non-Operating Expenses						
CRA PMTS-CRYSTAL RIVER	15,589	16,000	15,985	(1)	15,984	16,050
CRA PAYMENTS-INVERNESS	25,219	28,050	28,007	0	28,007	28,475
Subtotal	40,808	44,050	43,992	(1)	43,991	44,525
Non-Operating Expenses						
TRANSFERS	8,796	8,796	8,796	0	8,796	8,796
TRANSFER - INDIRECT COST	150,961	150,961	150,961	0	150,961	150,961
RESERVE CASH FORWARD	0	241,452	0	0	0	460,295
Subtotal	159,757	401,209	159,757	0	159,757	620,052
LIBRARIES	3,020,745	3,730,968	2,247,384	1,196,880	3,444,264	4,136,214

Attachment: Library Services (15151 : Library Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

6212 LIBRARIES

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	ARCHIVE SOCIAL	225
		COMMUNICO MIGRATION	4,950
		FIRE ALARM MONITORING - ALL	1,500
		LAWN MAINTENANCE - ALL	18,260
		PROFESSIONAL DEVELOPMENT	650
		SPECIAL TAXING DISTRICT FEE	175
		TBLC - GROUND DELIVERY	4,250
		VEHICLE WRAP - NEW COURIER VAN	3,950
		VEHICLE WRAP - NEW COURIER VAN TO 54603	(3,950)
		30,010	
53416	SOFTWARE AS A SERVICE	ADOBE CREATIVE CLOUD	900
		BARRACUDA EMAIL SECURITY/ARCHIVE	3,500
		CANVA PRO	360
		CITRIX GTM SUBSCRIPTION	250
		COMMUNICO SUITE	16,500
		HOOTSUITE	350
		PUBLIC PC/PRINT MGT W/KIOSKS	2,000
		23,860	
53452	JANITORIAL SERVICE	JANITORIAL CONTRACT - ALL BRANCHES	62,100
			62,100
54000	TRAVEL & PER DIEM	ALA / NLLD	950
		DIRECTORS MEETING - TAL	400
		FLA CONF-TRVL/LODGING/MEALS - 2022	1,350
		FLORIDA LITERACY CONF-TRVL/LODGING/MEALS	705
		INSTRUCTIONAL LIBRARIANS WORKSHOP	150
		TBLC - WORKSHOP & MEETINGS	400
		YOUTH LIBRARIANS WORKSHOP	150
54022	TRAVEL - MILEAGE	MILEAGE - ADMINISTRATION & IT	1,100
		MILEAGE - BRANCH COVERAGE	300
		MILEAGE - INSTRUCTIONAL & RESEARCH	200
		MILEAGE - LITERACY	100
		MILEAGE - MANAGERS	100
		MILEAGE - YOUTH	100
54100	COMMUNICATIONS SERVICES	DATA SERVICES - INTERNET	41,000
		DATA SERVICES - PHONE	15,500
		TELEPHONE - ADMINISTRATION	639
		TELEPHONE - CENTRAL RIDGE	977
		TELEPHONE - COASTAL REGION	977
		TELEPHONE - FLORAL CITY	652

Attachment: Library Services (15151 : Library Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54100	COMMUNICATIONS SERVICES	TELEPHONE - HOMOSASSA	1,303
		TELEPHONE - LAKES REGION	977
		TELEPHONE - MATERIALS MANAGEMENT	2,209
		VERIZON - CELL PHONES	1,264
		ZOOM - SERVICES	500
			65,998
54201	POSTAGE	POSTAGE - UPS, FEDEX, USPS	75
		POSTAGE METER	5,925
			6,000
54300	UTILITY SERVICES	ELECTRIC - CENTRAL RIDGE	28,000
		ELECTRIC - COASTAL REGION	23,000
		ELECTRIC - FLORAL CITY	14,500
		ELECTRIC - HOMOSASSA	31,500
		ELECTRIC - LAKES REGION	20,500
		GARBAGE - CENTRAL RIDGE	750
		GARBAGE - COASTAL REGION	1,250
		GARBAGE - FLORAL CITY	750
		GARBAGE - HOMOSASSA	750
		GARBAGE - LAKES REGION	1,900
		LANDFILL - CENTRAL RIDGE	300
		LANDFILL - COASTAL REGION	200
		LANDFILL - FLORAL CITY	200
		LANDFILL - HOMOSASSA	1,400
		WATER & SEWER - CENTRAL RIDGE	3,000
		WATER & SEWER - COASTAL REGION	3,000
		WATER & SEWER - FLORAL CITY	650
		WATER & SEWER - HOMOSASSA	4,000
		WATER & SEWER - LAKES REGION	2,812
54400	RENTALS & LEASES	LEASED COPIERS MAINTENANCE	3,300
		MULTI-FUNCTION COPY CENTERS	8,100
		POSTAGE METER	1,400
			12,800
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	114
		GL CLAIMS	3,816
		W/C CLAIMS	538
			4,468
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	1,850
		VEHICLE MAINTENANCE CHARGES - BUDGET ADJ	(54)
		VEHICLE WRAP - NEW COURIER VAN FROM 53400	3,950
			5,746
54604	MAINTENANCE - BUILDINGS	AEROBIC SERVICE MAINT - FLORAL CITY	500

Attachment: Library Services (15151 : Library Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54604	MAINTENANCE - BUILDINGS	BACKFLOW PREVENTER MAINTENANCE	275
		DOOR MAINTENANCE & REPAIR	1,000
		EXTERIOR MAINTENANCE	4,500
		FIRE ALARM MAINTENANCE & REPAIR	957
		FIRE EXTINGUISHER MAINTENANCE	160
		FIRE SPRINKLER MAINTENANCE & REPAIR	2,288
		HOMOSASSA EXTERIOR PAINTING	49,800
		HVAC & CHILLER MAINTENANCE	9,000
		INTERIOR PEST CONTROL - ALL BRANCHES	6,500
		INTERIOR, CARPENTRY MAINTENANCE	1,500
		LIGHTS/ELECTRIC MAINTENANCE	10,000
		PAINTING, PRESSURE WASH	2,500
		PEST CONTROL - ALL BRANCHES	2,000
		PLUMBING MAINTENANCE/REPAIR	2,650
		REPLACEMENT BLINDS - CENTRAL	1,800
		95,430	
54605	EQUIPMENT MAINTENANCE	DIGITAL READER/PRINT MAINT	500
		MAINTENANCE-LAMINATORS	500
		TELEPHONE & DATA MAINTENANCE	500
		1,500	
54612	COMPUTER MAINTENANCE	PC MAINTENANCE	1,850
		1,850	
54615	SOFTWARE MAINT/SUPPORT	BYWATER ILS SUPPORT (KOHA SUPPORT)	15,000
		CYBRARIAN PC MANAGEMENT	2,160
		DIGICERT - EZ PROXY	690
		DIGICERT - SSL WEB SERVER	500
		ENDPOINT SECURITY	3,400
		EXTREME NETWORKS	430
		GOVERLAN IT SYSTEMS MGMT	1,000
		NETWORK TECHNOLOGY SOLUTIONS	1,350
		OCLC EZ PROXY SERVICE	1,015
		RESTORE REMOTE MANAGEMENT	700
		SMART DEPLOY	725
		UPDRAFT PLUS BACKUP	100
		VEEAM BACKUP & REPLICATION	140
		WATCHGUARD GOLD SUPPORT	475
		WATCHGUARD MULTI UNIT	3,800
WORDPRESS MAINTENANCE	220		
		31,705	
54700	PRINTING & BINDING	DONOR RECOGNITION	500
		LIBRARY SIGN UP MONTH	450
		MARKETING MATERIALS	750

Attachment: Library Services (15151 : Library Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54700	PRINTING & BINDING	YOUTH PROGRAMMING GUIDE	2,250
			3,950
54800	PROMOTIONAL ACTIVITIES	OUTREACH FESTIVALS & EVENTS	500
		SYSTEMWIDE PROMOTIONAL ITEMS	2,400
			2,900
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	68,600
		PA COMMISSIONS ADJUSTMENT	3,800
			72,400
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	68,600
		TC COMMISSIONS BUDGET ADJUSTMENT	3,800
			72,400
54915	REFUNDS	LOST ITEMS RETURNS	450
			450
54921	ADVERTISING	PUBLIC NOTICES-LAB, MEETINGS	200
			200
54930	INTER-LIBRARY LOAN FEES	INTER-LIBRARY LOST BOOKS	400
			400
55100	OFFICE SUPPLIES	BANK SUPPLIES	100
		OFFICE SUPPLY - ADMINISTRATION	1,100
		OFFICE SUPPLY - CENTRAL RIDGE	150
		OFFICE SUPPLY - COASTAL REGION	150
		OFFICE SUPPLY - FLORAL CITY	150
		OFFICE SUPPLY - HOMOSASSA	150
		OFFICE SUPPLY - LAKES REGION	150
		OFFICE SUPPLY - LITERACY	50
			2,000
55120	EQUIP UNDER THRESHOLD	PEOPLE/TRAFFIC COUNTING REPLACEMENT	6,500
		PUBLIC PC/PRING/MGT W/KIOSKS	40,000
		TABLE REPLACEMENTS	1,500
			48,000
55200	OPERATING SUPPLIES	ADMINISTRATION	750
		ADULT PROGRAMS	1,250
		COMMUNICATIONS FACILITATOR	500
		COPIER, COMPUTER, ALL PAPER	4,500
		INSTRUCTIONAL PROGRAMS	1,000
		IT - SYSTEMS MANAGEMENT	100
		LASER TONER & INK	3,500
		LITERACY PROGRAMS	500
		MAILERS, LABELS, TAPE - ILL	700
		MEDIA - FLASH, EARBUDS	500
		OPERATIONS - CENTRAL RIDGE	430
		OPERATIONS - COASTAL REGION	430

Attachment: Library Services (15151 : Library Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55200	OPERATING SUPPLIES	OPERATIONS - FLORAL CITY	330
		OPERATIONS - HOMOSASSA	430
		OPERATIONS - LAKES REGION	430
		POSTAGE METER SUPPLIES	250
		PROCESSING SUP-5000 X .90-TX	4,500
		RECEIPT PRINTER, CASH REGISTER RECEIPT ROLLS	500
		STAFF DEVELOPMENT DAY	300
		VOLUNTEER APPRECIATION	750
		YOUTH PROGRAMS	2,000
			23,650
55208	FUEL & LUBES	FUEL - VEHICLE 20411	3,860
		FUEL - VEHICLE 20533	760
			4,620
55211	JANITORIAL SUPPLIES	ALL PURPOSE CLEANING SUPPLIES	950
		AUTO-SAN - RESTROOM SANITATION	1,200
		CLEANING RAGS	780
		GLASS CLEANING	150
		HAND SANITIZER	300
		ISOPROPYL ALCOHOL - CLEANING	500
		NITRILE GLOVES	200
		RESTROOM SOAP	950
			5,030
55221	MEALS	FRIENDS OF THE LIBRARY EVENTS	2,200
		VOLUNTEER APPRECIATION	750
			2,950
55270	COMPUTER ACCESSORIES	BARCODE SCANNERS	1,000
		BATTERIES	1,000
		BROADCAST MONITORS	5,500
		COMPUTER REPLACEMENTS	15,000
		PUBLIC PC/PRINT MGT W/KIOSKS	12,500
		PUBLIC PRINTER REPLACEMENTS	5,000
			40,000
55275	COMPUTER SOFTWARE	PUBLIC PC/PRINT MGT W/KIOSKS.	15,000
		WINDOWS LICENSES	350
			15,350
55400	DUES BKS SUBSCR MEM PUBL	AMERICAN ANCESTORS	200
		AMERICAN LIBRARY ASSOCIATION	275
		ANCESTRY SUBSCRIPTION	3,500
		BAKER & TAYLOR - TS3 WEB	2,900
		BOOKPAGE - REVIEW SUBSCRIPTION	3,300
		CITRUS COUNTY CHRONICLE	1,100
		DEARREADER.COM SUBSCRIPTION	425

Attachment: Library Services (15151 : Library Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55400	DUES BKS SUBSCR MEM PUBL	DREAM HOST WEB SUBSCRIPTION	250
		EBSCO SUBSCRIPTION - MAGAZINES & NEWSPAPERS	11,500
		FLORIDA LIBRARY ASSOCIATION	175
		FLORIDA LITERACY COALITION	125
		HERITAGE QUEST SUBSCRIPTION	5,400
		IRLEN SCREENING KIT	385
		KOHA US SUBSCRIPTION	50
		MOVIE LICENSING	2,450
		NOVELIST SUITE	15,200
		OCLC - EZ PROXY SUBSCRIPTION	1,750
		OCLC- FIRST SEARCH WORLD CAT DISCOVERY	1,350
		OCLC- WORLD STARE ILL	550
		OVERDRIIVE APPLICATION & HOSTING	10,000
		PRO LITERACY MEMBERSHIP	100
		PROFESSIONAL USE MATERIALS	500
		SCHAFFER MAGAZINE PUBLICATIONS	9,500
		SURVEY SERVICE SUBSCRIPTION	300
		TBLC - ANNUAL DUES	1,250
		WORLD BOOK ONLINE	5,400
55500	TRAINING	ALA / NLLD	395
		DIRECTORS MEETING - TALLAHASSEE	225
		FLORIDA LIBRARY ASSOCIATION CONFERENCE	1,250
		FLORIDA LITERACY CONFERENCE	430
		IRLEN DIAGNOSTIC CERT.	325
		SUNSHINE STATE LIBRARY LEADERSHIP	350
		TLBC - WORKSHOPS & MEETINGS	300
			3,275
56200	BUILDINGS	COASTAL BUILDING SECURITY ACCESS	4,950
		FLORAL CITY SECURITY ACCESS	4,950
		LAKES BUILDING SECURITY ACCESS	4,950
		MULTI PURPOSE MEDIA SPACE	15,500
			30,350
56400	MACHINERY & EQUIPMENT	HVAC	13,500
		LIBRARY VEHICLE #20411	31,000
		44,500	
56600	LIBRARY BOOKS-PUBLICATION	LIBRARY BOOKS & PUBLICATION - TO 6212J	(55,000)
		LIBRARY BOOKS & PUBLICATIONS	295,000
		240,000	
58140	CRA PMTS-CRYSTAL RIVER	CRA - CRYSTAL RIVER	16,000
		CRA - CRYSTAL RIVER BUDGET ADJUSTMENT	50
		16,050	

Attachment: Library Services (15151 : Library Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
58145	CRA PAYMENTS-INVERNESS	CRA - INVERNESS	3,730
		CRA - INVERNESS BUDGET ADJUSTMENT	195
		CRA - INVERNESS EXPANDED DISTRICT	21,490
		CRA - INVERNESS EXPANDED DISTRICT BUDGET ADJUSTMENT	3,060
			28,475
59100	TRANSFERS	AUTO PREMIUM	177
		DEPOSIT PICKUP	250
		GL, CRIME, CYBER, POLICY PREMIUMS	8,369
			8,796
59123	TRANSFER - INDIRECT COST	INDIRECT COST	150,961
			150,961
59159	TRANS FLEET VEH TRUST	TRANSFER - FLEET REPLACEMENT	31,000
		TRANSFER - FLEET REPLACEMENT TO 56400	(31,000)
			0
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	460,295
			460,295
			1,840,871

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