

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
<i>Fund Summary</i>					
Taxes	136,057	139,100	138,600	138,600	141,820
Licenses and Permits	0	0	0	0	0
Intergovernmental	183,920	186,343	186,843	167,139	171,682
Charges for Services	32,694	32,600	32,600	35,496	36,400
Fines and Forfeitures	23,973	23,700	23,700	22,600	24,600
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	8,589	8,600	8,600	7,600	8,775
Miscellaneous Revenue	405	5,365	5,365	250	300
Subtotal Operating Revenue	385,638	395,708	395,708	371,685	383,577
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	720,229	753,764	753,764	753,764	777,638
Total Revenue	1,105,867	1,149,472	1,149,472	1,125,449	1,161,215
Personal Services	808,627	848,338	848,338	851,965	853,578
Supplies & Materials	37,919	37,776	37,776	42,576	34,100
Purchased Services	146,312	197,465	197,465	200,286	196,770
Other Costs	2,561	2,835	2,835	2,670	2,600
Debt Service - Interest & Fees	751	681	681	681	369
Internal Service, Interfund	59,547	64,655	64,655	64,655	70,623
Subtotal Operating Expenses	1,055,717	1,151,750	1,151,750	1,162,833	1,158,040
Debt Service - Principal	9,802	10,083	10,083	10,083	10,370
Capital Outlay	133,166	0	0	13,750	0
Transfers - Out to Other Funds	12,285	12,285	12,285	12,285	13,450
Total Expenditures	1,210,970	1,174,118	1,174,118	1,198,951	1,181,860
Revenue Over (Under) Expenditures	(105,103)	(24,646)	(24,646)	(73,502)	(20,645)
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(105,103)	(24,646)	(24,646)	(73,502)	(20,645)
Reserves					
Beginning Balance - July 1	115,580	115,580	115,580	115,580	115,580
Net Change	0	0	0	0	0
Ending Balance - June 30	115,580	115,580	115,580	115,580	115,580
Unreserved Balance					
Beginning Balance - July 1	557,491	491,960	491,960	452,388	378,886
Net Change	(105,103)	(24,646)	(24,646)	(73,502)	(20,645)
Ending Balance - June 30	452,388	467,314	467,314	378,886	358,241

Fund Purpose

The Library is administered by the Library Department. The mission of the Great Falls Public Library is to provide library service of the highest quality to Great Falls and Cascade County. The library offers access to information through books, CDs, DVDs, full reference and Internet services, bookmobile service, and an ambitious series of programs for both adults and children.

A few of the heavily used services include:

- Over 150,000 books.
- More than 400 periodicals and newspapers.
- Electronic access to over 4,500 periodicals in full text.
- Reference service via web site, telephone and in person.
- A collection of over 3,000 videotapes and DVDs and 1,500 books on tape or CD.
- 18 public internet access stations, as well as wireless access.
- Meetings rooms.
- Interlibrary loan
- Heavily attended programs for adults such as Music in the Park, The Great Falls Book Festival, Foreign and Independent Film showings, and the summer reading programs for children.

The library is funded primarily by a nine-mill levy in the City and a contract for services with Cascade County. Other sources of revenue include contributions from the Great Falls Public Library Foundation, donations, and grants. Volunteers also contribute hundreds of hours of support to the library.

The Library organization chart is in the Organization Section – Library Department.

Budget Highlights

Debt Service Administration

Fiscal Services Department

	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	751	681	681	681	369
Internal Service, Interfund	0	20	20	20	0
Subtotal Operating Expenses	751	701	701	701	369
Debt Service - Principal	9,802	10,083	10,083	10,083	10,370
Capital Outlay	0	0	0	0	0
Total Debt Service Administration	10,553	10,784	10,784	10,784	10,739

This budget reflects both principal and interest payments. The debt is for the purchase and construction of an additional parking lot for the Public Library.

Please refer to the Capital and Debt Section for detailed loan payment information.

Major Accomplishments – Goals and Objectives

This budget only deals with scheduled transactions for debt as issued. Statements of accomplishment, goals, objectives and policies are not applicable.

Fund 251 – Library

City of Great Falls, Montana

<i>Library - Administration</i> Library Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	806,101	840,924	840,924	843,535	835,317
Supplies & Materials	37,613	37,100	37,100	40,900	32,600
Purchased Services	146,312	197,465	197,465	200,286	196,770
Other Costs	2,561	2,835	2,835	2,670	2,600
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	59,547	64,635	64,635	64,635	66,557
Subtotal Operating Expenses	1,052,134	1,142,959	1,142,959	1,152,026	1,133,844
Debt Service - Principal	0	0	0	0	0
Capital Outlay	133,166	0	0	13,750	0
Total Library - Administration	1,185,300	1,142,959	1,142,959	1,165,776	1,133,844

<i>Library - Bookmobile</i> Library Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	1,016	9,483
Supplies & Materials	0	0	0	1,000	1,500
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	4,066
Subtotal Operating Expenses	0	0	0	2,016	15,049
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Library - Bookmobile	0	0	0	2,016	15,049

<i>Great Falls Art Council</i> Library Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	2,526	7,414	7,414	7,414	8,778
Supplies & Materials	306	676	676	676	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	2,832	8,090	8,090	8,090	8,778
Debt Service - Principal	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Great Falls Art Council	2,832	8,090	8,090	8,090	8,778

Goals and Objectives

Major Accomplishments - In the Past Year:

- Over 4,500 children participated in summer reading.
- Nearly 225,000 visits were made to the library.
- Reorganized second floor to include space for teen center.
- Submitted CTEP grant to renovate front plaza.
- Maintained bookmobile service in spite of decreased funding due to PPL tax protests.

Priority Goals and Objectives - For the Upcoming Year:

- Support the activities of the Great Falls Arts Council.
- Reorganize and shift first and second floor activities to create a new periodical reading section, improve art display areas, and expand the young adult area.
- Plan for expansion into third floor.
- Maintain bookmobile service in spite of decreased funding due to PPL tax protests
- Develop plans for auditorium expansion.