

**2008 BUDGET DISBURSEMENTS**

<b>Account Code</b>	<b>Account Name</b>	<b>Adopted 2008 Budget</b>
<b>Personnel</b>		
	Prof. Librarians	274,092
	All Other	604,425
<b>Total Salaries</b>		<b>878,516</b>
<b>Employee Benefits</b>		
	Retirement	70,663
	FICA	66,916
	Worker's Comp.	6,500
	Unemployment	3,900
	Disability	1,200
	Medical Reg	116,534
	Medical Retiree	113,488
<b>Total Employee benefits</b>		<b>379,201</b>
<b>Total Salaries &amp; Benefits</b>		<b>1,257,717</b>
<b>Library Material</b>		
<b>Books</b>		
	Children's	1,200
	Reference	900
	Prof'l Collection	1,000
	Rotating Collection	4,000
Total 410B		7,100
<b>Periodicals</b>		
	Subscriptions	2,000
Total 413		2,000
<b>Electronic Resources</b>		
	Serv Contr-Databases	170,500
	DVD	0
Total AV Materials		170,500
<b>Other Materials</b>		
	Comp.Sftwr	500
Total Other Materials		500
<b>Total Library Materials</b>		<b>180,100</b>
<b>Library Grants</b>		
<b>Cash</b>		
	Travel & Misc	34,800
	Miscellaneous	
	Lost Books	200
Total 490		35,000
<b>Other Grants</b>		
	Children's/SRP	1,500
	OCLC Search Fees	12,000
Total 496		13,500
<b>Total Library Grants</b>		<b>48,500</b>

<b>Account Code</b>	<b>Account Name</b>	<b>2008 Budget</b>
<b>Capital Expenditures</b>		
	Other Equipment	
	A-V	500
	All Other	12,000
	Equip Pass-thru	0
Total 203		12,500
<b>Total Capital Expenditures</b>		12,500
<b>Building Operation &amp; Maintenance</b>		
	Gas(Heating)	13,000
	Electricity	17,000
	Water	1,300
Total 450		31,300
	Custodial Supplies	3,000
	Repairs-Bldg&Equip	7,000
	Building Construct.	
Total 451 & 452		10,000
	Liab. Insur	15,000
	Auto Insur	2,165
Total 454		17,165
469	Other Oper/Maint	21,200
<b>Total Building &amp; Maint.</b>		79,665
<b>Auto Expenses</b>		
	Fuel	500
Total 473	Vehicle repairs	1,000
<b>Total Automotive Expense</b>		1,500
<b>Miscellaneous Expense</b>		
<b>Office Expense</b>		
	Office Supplies	7,000
	A-V Supplies	500
	ILL Supplies	4,400
	ILL OCLC-MARC	300
	Automation Supplies	1,000
Total 430		13,200
<b>Telecommunications</b>		
	Telephone	32,500
	Fax	300
	Postage/Shipping	12,000
Total 431-433		44,800

<b>Account Code</b>	<b>Account Name</b>	<b>2008 Budget</b>
<b>Publicity &amp; Printing</b>		
	Printing Material	23,000
	Outside Printing	4,000
	Annual Meeting	5,000
	Classified	500
	Miscellaneous	2,500
Total 434		35,000
<b>Travel</b>		
	Board trustees	3,000
	Workshops	8,000
	Travel/Conferences	14,000
	Staff Mileage	7,500
	Tolls/Parking	0
Total 435		32,500
	Memberships	2,400
Total Travel & Dues		34,900
<b>Leases/Contracts</b>		
	Rental(Printers)	40,000
	Repair	1,000
	Serv Contr - III/SAM	107,000
Total 439		148,000
	Delivery Subcon.	261,800
	Professional fees	16,500
Total		278,300
<b>Total Miscellaneous</b>		554,200
<b>Transfers to Capital Accounts</b>		31,000
<b>Total Operating Expenses</b>		2,165,182