

**2009 Disbursements Budget**

| <b>Account Code</b>                  | <b>Account Name</b>  | <b>Adopted 2009 Budget</b> |
|--------------------------------------|----------------------|----------------------------|
| <b>Personnel</b>                     |                      |                            |
|                                      | Prof. Librarians     | 264,886                    |
|                                      | All Other            | 618,684                    |
| <b>Total Salaries</b>                |                      | 883,571                    |
| <b>Employee Benefits</b>             |                      |                            |
|                                      | Retirement           | 68,113                     |
|                                      | FICA                 | 69,098                     |
|                                      | Worker's Comp.       | 7,000                      |
|                                      | Unemployment         | 3,900                      |
|                                      | Disability           | 1,200                      |
|                                      | Medical Reg          | 124,501                    |
|                                      | Medical Retiree      | 113,941                    |
| <b>Total Employee benefits</b>       |                      | 387,753                    |
| <b>Total Salaries &amp; Benefits</b> |                      | 1,271,324                  |
| <b>Library Material</b>              |                      |                            |
| Books                                |                      |                            |
|                                      | Children's           | 1,200                      |
|                                      | Reference            | 900                        |
|                                      | Prof'l Collection    | 1,000                      |
|                                      | Rotating Collection  | 4,000                      |
| Total 410B                           |                      | 7,100                      |
| Periodicals                          |                      |                            |
|                                      | Subscriptions        | 2,000                      |
| Total 413                            |                      | 2,000                      |
| Electronic Resources                 |                      |                            |
|                                      | Databases            | 159,273                    |
|                                      |                      | 0                          |
| Total Electronic Resources           |                      | 159,273                    |
| Other Materials                      |                      |                            |
|                                      | Comp.Sftwr           | 500                        |
| Total Other Materials                |                      | 500                        |
| <b>Total Library Materials</b>       |                      | 168,873                    |
| <b>Library Grants</b>                |                      |                            |
| Cash                                 |                      |                            |
|                                      | Travel & Misc        | 34,800                     |
|                                      | Lost Books           | 200                        |
| Total 490                            |                      | 35,000                     |
| Other Grants                         |                      |                            |
|                                      | Children's/SRP       | 1,500                      |
|                                      | OCLC ILL Search Fees | 12,000                     |
| Total 496                            |                      | 13,500                     |
| <b>Total Library Grants</b>          |                      | 48,500                     |

| <b>Account Code</b>                         | <b>Account Name</b> | <b>2009 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>           |                     | <b>12,500</b>      |
| <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              |
| Total 451 & 452                             |                     | 10,000             |
|   | Liab. Insur         | 15,000             |
|   | Auto Insur          | 2,200              |
| Total 454                                   |                     | 17,200             |
| 469   | Other Oper/Maint    | 21,200             |
| <b>Total Building &amp; Maint.</b>          |                     | <b>79,700</b>      |
| <b>Auto Expenses</b>                        |                     |                    |
|   | Fuel                | 150                |
| Total 473                                   | Vehicle repairs     | 1,000              |
| <b>Total Automotive Expense</b>             |                     | <b>1,150</b>       |
| <b>Miscellaneous Expense</b>                |                     |                    |
| <b>Office Expense</b>                       |                     |                    |
|   | Office Supplies     | 7,000              |
|   | A-V Supplies        | 500                |
|   | ILL Supplies        | 4,400              |
|   | OCLC-MARC           | 325                |
|   | Automation Supplies | 1,000              |
| Total 430                                   |                     | 13,225             |
| <b>Telecommunications</b>                   |                     |                    |
|   | Telephone           | 34,000             |
|   | Fax                 | 390                |
|   | Postage/Shipping    | 10,000             |
| Total 431-433                               |                     | 44,390             |

| <b>Account Code</b>                  | <b>Account Name</b>  | <b>2009 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              |
| Total 435                            |                      | 32,500             |
|                                      | Memberships          | 2,400              |
| Total Travel & Dues                  |                      | 34,900             |
| <b>Leases/Contracts</b>              |                      |                    |
|                                      | Rental(Printers)     | 40,000             |
|                                      | Equip. Repair        | 1,000              |
|                                      | Serv Contr - III/SAM | 103,000            |
| Total 439                            |                      | 144,000            |
|                                      | Delivery Subcon.     | 309,275            |
|                                      | Professional fees    | 24,000             |
| Total                                |                      | 333,275            |
| <b>Total Miscellaneous</b>           |                      | 604,790            |
| <b>Transfers to Capital Accounts</b> |                      | 46,000             |
| <b>Total Operating Expenses</b>      |                      | <b>2,232,837</b>   |

