

**2009 BUDGET
EXPENDITURES**

| | Expenditures as of 9/30/2008 | Budgeted for 2008 | Budget for 2009 | Expenditures as a Percent of Budget |
|---|---------------------------------|----------------------|-----------------|--|
| Salaries | \$447,270 | \$610,804 | \$635,446 | 73.2% |
| Payroll Taxes | \$34,297 | \$48,864 | \$50,836 | 70.2% |
| Unemployment | | \$0 | \$0 | |
| Workers Compensation | \$2,590 | \$4,000 | \$4,000 | 64.8% |
| Longevity | \$1,775 | \$2,850 | \$3,150 | 62.3% |
| Board per Diem, 80 meetings \$25 per Mtg | \$900 | \$2,500 | \$2,500 | 36.0% |
| Hospitalization | \$48,702 | \$74,750 | \$74,750 | 65.2% |
| Deferred Compensation | \$3,000 | \$4,000 | \$4,000 | 75.0% |
| Employee Relations | \$62 | \$200 | \$200 | 31.0% |
| Contracted Services membership fee & services, equals ¼ State Aid-Pass Thru Account | \$7,696 | \$14,836 | \$7,326 | 51.9% |
| Training | \$981 | \$2,000 | \$2,000 | 49.1% |
| Education Reimbursement; reim- burse staff pursuing library masters | \$0 | \$1,000 | \$0 | 0.0% |
| Facilities Rent - Transfer by Bd. action \$2000 from Sherwood CIP | \$0 | \$2,000 | \$2,000 | 0.0% |

| | | | | |
|-----------------------------|----------|----------|----------|--------|
| Telephone Verizon & LDMI | \$5,020 | \$8,000 | \$8,000 | 62.8% |
| Utilities | \$27,924 | \$37,000 | \$37,000 | 75.5% |
| Insurance | \$12,103 | \$13,000 | \$13,000 | 93.1% |
| Maintenance | \$33,893 | \$40,000 | \$40,000 | 84.7% |
| Building | \$21,800 | | | |
| Janitorial | \$16,200 | | | |
| Equipment Maintenance | \$7,254 | \$6,100 | \$6,100 | 118.9% |
| Network Maintenance | \$12,864 | \$26,000 | \$9,000 | 49.5% |
| Janitorial Supplies | \$0 | \$100 | \$100 | 0.0% |
| Operating Supplies: | \$5,906 | \$12,000 | \$12,000 | 49.2% |
| Office Supplies | \$14,603 | \$12,000 | \$12,000 | 121.7% |
| Interloan Document Delivery | \$102 | \$50 | \$200 | 204.0% |
| Postage | \$2,542 | \$3,000 | \$3,500 | 84.7% |
| Books | \$64,940 | \$84,000 | \$86,000 | 77.3% |
| Periodicals | \$870 | \$5,700 | \$5,700 | 15.3% |
| Audio Visual | \$9,259 | \$17,000 | \$17,000 | 54.5% |
| Membership & Dues | \$971 | \$2,000 | \$2,000 | 48.6% |
| Transportation | \$5,303 | \$8,000 | \$8,000 | 66.3% |
| Community Promotions | \$5,624 | \$7,000 | \$7,200 | 80.3% |
| Printing & Publishing | \$1,334 | \$3,000 | \$3,000 | 44.5% |

| | | | | |
|------------------------------|----------|----------|----------|-------|
| Payroll Fees | \$360 | \$500 | \$500 | 72.0% |
| Professional Services | \$20,395 | \$32,000 | \$23,000 | 63.7% |
| Correction of prior year tax | \$1,090 | \$0 | \$0 | |

TOTALS \$ 779,630 \$ 1,084,254

| | | |
|---|-----------|------------------|
| PROJECTED OPERATING EXPENDITURES, 2009 | \$ | 1,079,508 |
| PROJECTED OPERATING REVENUE, 2009 | \$ | 1,079,513 |
| <i>REVENUE OVER EXPENSES</i> | \$ | 6 |