

FY2008-2009 BUDGET Support Services, Cataloging, Delivery, ILS, IT Departments								Final Approved Budget		
								8/19/2008	Difference	
								Between		
Line Item	Total	\$ 1,720,021			Integrated	Integrated			FY 2008 and	Percent
Code		Administration/	Cataloging	Delivery	System	Tech	Total FY2008-09	Total FY 2007-08	FY 2009	Change
		Support Serv.			Maintenance	Support				
		600	601	602	603	604				
.70	Personnel/Benefits									
700	Salaries	\$ 191,971	\$ 69,514	\$ 211,514	\$ 72,947	\$ 112,694	\$ 658,640	\$ 631,857	\$ 26,783	0.04
702	Payroll Taxes	\$ 15,075	\$ 5,513	\$ 18,107	\$ 5,775	\$ 8,816	\$ 53,286			
703	Health/Disability/Life/EA	\$ 24,254	\$ 21,232	\$ 36,023	\$ 17,524	\$ 24,249	\$ 123,282			
704	MERS Retirement	\$ 4,792	\$ 4,512	\$ 4,930	\$ 4,734	\$ 7,314	\$ 26,282			
705	ICMA Retirement	\$ 5,741					\$ 5,741			
706	GR Retirement			\$ 2,407						
	Total Personnel Benefits						\$ 191,976	\$ 180,074	\$ 11,902	0.07
	Total Personnel/Ben	\$ 241,833	\$ 100,771	\$ 272,981	\$ 100,980	\$ 153,073	\$ 867,231	\$ 811,931	\$ 55,300	0.07
.71	Travel/Prof Dev									
711	Travel	\$ 3,000	\$ 200		\$ 1,000	\$ 2,000	\$ 6,200	\$ 6,500	\$ (300)	-0.05
712	Confs/Training	\$ 2,500			\$ 1,000	\$ 1,000	\$ 4,500	\$ 4,500	\$ -	0.00
713	Memberships	\$ 1,500					\$ 1,500	\$ 600	\$ 900	1.50
	Total Travel/Prof Dev	\$ 7,000	\$ 200		\$ 2,000	\$ 3,000	\$ 12,200	\$ 11,600	\$ 600	0.05
.72-.73	Supplies									
725	Office Supplies	\$ 3,500					\$ 3,500	\$ 3,500	\$ -	0.00
726	Operating Supplies	\$ 932					\$ 932	\$ 1,250	\$ (318)	-0.25
727	Printed Forms	\$ 2,500					\$ 2,500	\$ 3,500	\$ (1,000)	-0.29
728	Delivery Bags			\$ 2,000			\$ 2,000	\$ 2,000	\$ -	0.00
729	Prof Coll	\$ 1,000					\$ 1,000	\$ 700	\$ 300	0.43
730	ILS Supplies				\$ 9,000		\$ 9,000	\$ 9,000	\$ -	0.00
731	ILS Doc/Books				\$ 1,000		\$ 1,000	\$ 1,000	\$ -	0.00
732	MARC Cat Tools		\$ 500				\$ 500	\$ 500	\$ -	0.00
733	MARC Misc		\$ 250				\$ 250	\$ 250	\$ -	0.00
	Total Supplies	\$ 7,932	\$ 750	\$ 2,000	\$ 10,000	\$ -	\$ 20,682	\$ 21,700	\$ (1,018)	-0.05
.80-.81	Contractual									
802	Audit	\$ 8,500					\$ 8,500	\$ 7,750	\$ 750	0.10
803	Temp Agency Services									
804	Bank Service Fees	\$ 1,260					\$ 1,260	\$ 900	\$ 360	0.40
806	Legal Fees	\$ 6,000					\$ 6,000	\$ 6,000	\$ -	0.00
807	Photocopier Lease	\$ 6,800					\$ 6,800	\$ 6,500	\$ 300	0.05
808	Authority Control		\$ 14,000				\$ 14,000	\$ 14,000	\$ -	0.00
809	MARC OCLC Fees		\$ 70,000				\$ 70,000	\$ 80,000	\$ (10,000)	-0.13
810	MeL Delivery			\$ 2,100			\$ 2,100	\$ 1,800	\$ 300	0.17
811	III Hardware						\$ 7,350	\$ (7,350)	\$ -	-1.00
812	III Maintenance				\$ 89,000		\$ 89,000	\$ 109,325	\$ (20,325)	-0.19
813	Syndetics Subscript				\$ 20,000		\$ 20,000	\$ 20,000	\$ -	0.00
814	Encore Subscript				\$ 34,500		\$ 34,500	\$ 34,500	\$ -	0.00
815	ILS Modem Lines				\$ 500		\$ 500	\$ 700	\$ (200)	-0.29
816	ISG Data Lines					\$ 260,400	\$ 260,400	\$ 260,400	\$ -	0.00
817	LLC Data Lines				\$ 9,600	\$ 9,600	\$ 19,200	\$ 19,200	\$ -	0.00

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	10/28/08 Dell Credit					8/19/2008			Difference	
									Between	
Line Item	Total	\$ 1,720,021			Integrated	Integrated			FY 2008 and	Percent
Code		Administration/	Cataloging	Delivery	System	Tech	Total FY2008-09	Total FY 2007-08	FY 2009	Change
		Support Serv.			Maintenance	Support				
818	SmartNet					\$ 3,675	\$ 3,675	\$ 3,675	\$ -	0.00
	Total Contractual	\$ 22,560	\$ 84,000	\$ 2,100	\$ 153,600	\$ 273,675	\$ 535,935	\$ 517,600	\$ 18,335	0.04
.86	Truck Expense									
861	Vehicle Lease			\$ 62,000			\$ 62,000	\$ 62,000	\$ -	0.00
862	Fuel			\$ 75,000			\$ 75,000	\$ 44,000	\$ 31,000	0.70
863	Driver Certification			\$ 1,500			\$ 1,500	\$ 1,500	\$ -	0.00
864	Vehicle Maint/Repair			\$ 17,000			\$ 17,000	\$ 17,000	\$ -	0.00
866	Miscellaneous			\$ 500			\$ 500	\$ 500	\$ -	0.00
	Total Truck Expense			\$ 156,000			\$ 156,000	\$ 125,000	\$ 31,000	0.25
.87	Insurance									
870	Commercial Property	\$ 7,000					\$ 7,000	\$ 7,000	\$ -	0.00
871	D&O	\$ 5,950					\$ 5,950	\$ 5,125	\$ 825	0.16
872	Umbrella	\$ 2,350					\$ 2,350	\$ 1,200	\$ 1,150	0.96
873	Vehicle Insurance			\$ 9,000			\$ 9,000	\$ 15,000	\$ (6,000)	-0.40
874	Worker's Compens*	\$ 550	\$ 550	\$ 12,000	\$ 550	\$ 550	\$ 14,200	\$ 17,000	\$ (2,800)	-0.16
	Total Insurance	\$ 15,850	\$ 550	\$ 21,000	\$ 550	\$ 550	\$ 38,500	\$ 45,325	\$ (6,825)	-0.15
.90	PC/Office Equipment									
901	Hardware Purchase					\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00
902	Software Purchase					\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00
903	Computer Software	\$ 1,000					\$ 1,000	\$ 1,000	\$ -	0.00
904	IS Equipment					\$ 24,610	\$ 24,610	\$ 24,610	\$ -	0.00
905	Equipment Repair	\$ 1,500					\$ 1,500	\$ 1,500	\$ -	0.00
906	Equipment Replace	\$ 4,300					\$ 4,300	\$ 4,010	\$ 290	0.07
907	ISG Hardware					\$ 7,753	\$ 7,753	\$ 7,753	\$ -	0.00
908	Network Replace					\$ 3,400	\$ 3,400	\$ 3,400	\$ -	0.00
	Total Equipment	\$ 6,800	\$ -	\$ -	\$ -	\$ 41,763	\$ 48,563	\$ 48,273	\$ 290	0.01
.92-.96	Other									
920	Utilities	\$ 18,000					\$ 18,000	\$ 14,000	\$ 4,000	0.29
927	Bottled Water	\$ 468								
928	Building Security	\$ 402								
929	Building HVAC	\$ 1,060					\$ 1,060			
930	Building Repair & Maint	\$ 4,538					\$ 4,538	\$ 5,300	\$ (762)	-0.14
931	Grounds Mainten.	\$ 1,500					\$ 1,500	\$ 1,500	\$ -	0.00
932	Trash Removal	\$ 1,100					\$ 1,100	\$ 900	\$ 200	0.22
933	Janitorial Service	\$ 4,200					\$ 4,200	\$ 4,000	\$ 200	0.05
934	Pest Control	\$ 300					\$ 300	\$ 200	\$ 100	0.50
935	Snow Removal	\$ 995					\$ 995	\$ 960	\$ 35	0.04
936	Floor Mats	\$ 400					\$ 400	\$ 400	\$ -	0.00
940	Meetings	\$ 400					\$ 400	\$ 400	\$ -	0.00
950	Telephone	\$ 3,300		\$ 1,200			\$ 4,500	\$ 4,700	\$ (200)	-0.04
955	Postage	\$ 500					\$ 500	\$ 1,000	\$ (500)	-0.50
960	Hiring Costs	\$ 500					\$ 500	\$ 500	\$ -	0.00

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		Support Serv.			Maintenance	Support				
	Total Other	\$ 37,663	\$ -	\$ 1,200	\$ -	\$ -	\$ 38,863	\$ 33,860	\$ 5,003	0.15
	Subtotal	\$ 339,638	\$ 186,271	\$ 455,281	\$ 267,130	\$ 472,061	\$ 1,717,974	\$ 1,615,289	\$ 102,685	0.06
	State Aid			\$ (403,706)						
	Data Line Fees					\$ (260,400)				
	Interest/eCommerce	\$ (360)					\$ (360)			
		\$ 339,278	\$ 186,271	\$ 51,575	\$ 267,130	\$ 211,661	\$ 1,717,614	\$ 1,615,289	\$ 102,685	6%
	20% of Administration and support services	\$ 67,856	\$ 67,773	\$ 67,773	\$ 67,773	\$ 67,773				
	Total Expenditures	\$ 67,856	\$ 254,044	\$ 119,348	\$ 334,903	\$ 279,435	\$ 1,717,614	\$ 1,615,289	\$ 102,685	6%
	The Administration/Support Services Subtotal of \$341,634 was divided by five for a figure of \$68,327.									
	That amount was added to the other four areas of the budget.									
	The \$68,327 left in Administration/Support Services in the amount used for Advocacy and Consulting in the Costs per Library									
	The Total Expenditures were then used to calculated the Costs Per Library.									
	NOTE: State Aid for FY2008 was actually \$403.706									