

**SUMMARY OPERATING GENERAL FUND BUDGET 2009**

	<b>Estimated 12-31-08</b>	<b>Preliminary 2009 Budget</b>	<b>Projected 2010 Budget</b>
<b><u>Receipts</u></b>			
State Aid General	1,670,941	1,546,238	1,546,238
Interest	30,000	30,000	20,000
Delivery Fees	0	0	200,000
Printing	28,000	28,000	0
Miscellaneous	66,346	63,750	63,750
Automated Network Reimbursements	355,978	345,613	345,613
<b>Total Basic Operating Income</b>	<b>2,151,265</b>	<b>2,013,601</b>	<b>2,175,601</b>
<b><u>Disbursements</u></b>			
Personnel Costs	871,020	883,571	768,535
Employee Benefits	371,901	387,753	377,805
Library Materials/Databases	180,140	168,873	168,873
Library Grants	48,500	48,500	48,500
Capital Expenditures	27,646	12,500	12,500
Building Operations & Maintenance	79,445	79,700	84,700
Vehicle Expenses	1,150	1,150	1,150
Office Supplies	13,459	13,225	13,825
Postage & Telecommunications	43,985	44,390	44,390
Publicity & Printing	36,645	35,000	16,000
Travel, Conferences, etc	34,900	34,900	34,900
Leases/Contracts	212,713	144,000	146,000
Delivery Subcontracting	288,000	309,275	334,017
Professional Fees	23,596	24,000	26,000
Transfers to Capital Accounts	45,462	46,000	46,000
<b>Total Basic Operating Expenses</b>	<b>2,278,562</b>	<b>2,232,837</b>	<b>2,123,195</b>
<b>Net Increase/-Decrease to Fund Balance from Operations</b>	<b>-127,297</b>	<b>-219,236</b>	<b>52,406</b>
<b>Ending Fund Balance</b>	<b>1,262,028</b>	<b>1,042,792</b>	<b>1,095,198</b>

## 2008 BUDGET RECEIPTS

	2007 Actual 12/31/2007	2008			Estimated 12/31/2008	Preliminary 2009 Budget
		Budget	Adjusted Budget	Actual YTD 10/31/2008		
<b>State Aid General</b>						
Basic System Aid	1,342,458	1,342,458	1,342,458	1,315,609	1,315,609	1,315,609
Automation	76,500	76,500	76,500	74,970	74,970	74,970
One-time System Aid Grant	194,234		0	0	115,127	
Local Services Support Aid(LSSA)	153,902	158,836	158,836	15,929	165,235	155,659
<b>Total State Aid General</b>	1,767,094	1,577,794	1,577,794	1,406,508	1,670,941	1,546,238
<b>Other Receipts</b>						
Interest	54,610	36,000	36,000	22,644	30,000	30,000
Gifts & Donations	0	0	0	0	0	0
Printing-Member Libraries	25,809	28,000	28,000	22,109	28,000	28,000
<b>Total Other Receipts</b>	80,419	64,000	64,000	44,753	58,000	58,000
<b>Miscellaneous</b>						
Tech Support	16,185	13,000	13,000	7,883	13,000	13,000
Web Page Hosting	9,570	9,570	9,570	9,250	9,250	9,250
ILL charges(includes CLD)	19,814	18,000	18,000	663	16,500	16,500
Refunds & Miscellaneous	42,110	25,000	25,000	39,249	27,596	25,000
<b>Total Miscellaneous</b>	87,679	65,570	65,570	57,045	66,346	63,750
<b>Reimbursements</b>						
<b>Automated Network Revenues</b>						
Maintenance/Licenses	76,023	75,000	75,000	67,462	75,000	75,000
Circulation Charges	84,934	82,000	82,000	74,793	82,000	82,000
Syndetics/BIP/Non-Fiction Conn	25,209	26,000	26,000	19,737	26,000	7,530
SAM	23,524	13,710	13,710	14,564	14,564	15,440
Proquest	56,450	60,000	60,000	9,264	60,000	65,390
Heritage Quest	32,605	34,000	34,000	6,236	34,000	43,120
Gale: Test-Pricelt-Chilton	19,566	20,800	20,800	11,603	20,800	21,148
Title Source/Serials Solutions	21,596	21,700	21,700	21,714	21,714	22,085
Teleforms/Ecommerce	487	13,900	13,900	7,696	13,900	13,900
Tumble Books/Rosetta Stone	14,736	8,000	8,000	5,286	8,000	0
<b>Total Reimbursements</b>	355,130	355,110	355,110	238,356	355,978	345,613
<b>Transfers from Capital</b>		0	9,000	9,000	9,000	
<b>Total Basic Operating Receipts</b>	2,290,322	2,062,474	2,071,474	1,755,662	2,160,265	2,013,601