

Proposed FY2009-2010 Budget
ADOPTED 7a (10/8/09 Board)
INCOME AND EXPENDITURES SUMMARY
Corrected 10/15/09

Line Item Code	Income	FY2009-2010
401	Administrative Overhead	\$ 279,343
402	Affiliate Memberships	\$ 2,000
404	Interest Income	\$ 6,000
405	USF Reimbursement	\$ 9,800
409	Misc	\$ 400
410	Authority Control Income	\$ 12,500
412	LLC Cataloging Income	\$ 108,245
414	MARC OCLC Income	\$ 80,000
421	Delivery Income	\$ 92,743
422	State Aid Income	\$ 292,811
423	MeL Delivery	\$ 9,511
431	Email Accounts	\$ 4,980
432	ILS	\$ 248,946
433	IT	\$ 154,421
434	Web Page Maintenance	\$ 3,120
435	Syndetics	\$ 19,000
441	ISG Data Lines - Libraries	\$ 265,650
442	ISG Data Lines - KDL	\$ 234,804
500	Fund Balance Transfer Adm Overhead - 20% Library Credit	\$ 30,538
501	Fund Balance Transfer Cataloging	\$ -
502	Fund Balance Transfer - Fuel	\$ 25,000
503	Fund Balance Transfer - Printer	\$ 6,000
504	Fund Balance Transfer - Data Lines	\$ 31,733
	Total Income	\$ 1,917,545

	Expenses	
60x0.70	Personnel/Benefits	\$ 826,184
60x0.71	Travel/Professional Development	\$ 10,630
60x0.72	Supplies	\$ 15,150
60x0.80	Contractual	\$ 834,656
60x0.86	Truck expenses	\$ 117,879
60x0.87	Insurance	\$ 35,874
60x0.90	PC/Office Equipment	\$ 26,060
60x0.92	Building & Grounds	\$ 34,817
60x0.94	Other	\$ 7,895
	Total Expenses	\$ 1,909,145
	Balance Available to Spend	\$ 8,400