

# Operating Fund Receipts for 2009, 2010 and 2011 Preliminary Budget

	2009	2010				Preliminary
	Actual	Budget	Adjusted	Actual YTD	Estimated	2011
	12/31/09		Budget	12/31/10	12/31/10	Budget
<b>State Aid General</b>						
Basic System Aid	\$1,213,086	\$1,210,360	\$1,221,636	\$1,221,636	\$1,122,536	\$999,169
Automation	\$69,127	\$68,972	\$68,834	\$68,834	\$63,968	\$56,938
Supplemental Aid	\$97,148	\$160,889	\$57,805	\$57,805	\$161,771	\$146,174
Local Services Support Aid(LSSA)	\$156,520	\$140,016	\$127,955	\$127,955	\$127,955	\$115,160
<b>Total State Aid General</b>	\$1,535,881	\$1,580,237	\$1,476,230	\$1,476,230	\$1,476,230	\$1,317,441
<b>Other Receipts</b>						
Interest	\$4,811	\$5,000	\$3,000	\$3,386	\$3,386	\$2,000
Library Delivery Fees	\$0	\$220,000	\$220,000	\$223,518	\$223,518	\$220,000
Printing-Member Libraries/Donations	\$12,749	\$0	\$0	\$1,000	\$1,000	\$0
<b>Total Other Receipts</b>	\$17,560	\$225,000	\$223,000	\$227,904	\$227,904	\$222,000
<b>Miscellaneous</b>						
Tech Support	\$3,298	\$4,000	\$8,609	\$13,279	\$13,279	\$8,000
Web Page Hosting	\$9,500	\$9,250	\$9,250	\$9,000	\$9,000	\$8,250
ILL charges(includes CLD)	\$17,620	\$16,500	\$17,285	\$17,485	\$17,485	\$17,300
Refunds & Miscellaneous	\$29,099	\$25,000	\$27,434	\$47,844	\$47,844	\$30,000
<b>Total Miscellaneous</b>	\$59,517	\$54,750	\$62,578	\$87,608	\$87,608	\$63,550
<b>Reimbursements</b>						
<b>Automated Network Revenues</b>						
Maintenance/Licenses	\$78,917	\$75,000	\$76,000	\$79,818	\$79,818	\$76,000
Circulation Charges	\$86,887	\$82,000	\$86,000	\$88,177	\$88,177	\$86,000
Syndetics	\$6,748	\$7,831	\$6,748	\$0	\$0	\$6,950
SAM/Millennium	\$30,733	\$16,366	\$25,263	\$27,638	\$27,638	\$20,500
Bookletters	\$2,835	\$2,835	\$2,835	\$3,300	\$3,300	\$4,050
Serial Solutions	\$9,419	\$0	\$0	\$0	\$0	\$0
Heritage Quest	\$45,376	\$45,707	\$45,707	\$45,376	\$45,376	\$48,300
Gale: Test--Chilton	\$18,389	\$22,236	\$13,119	\$12,092	\$12,092	\$13,419
Title Source	\$6,180	\$6,572	\$6,572	\$6,745	\$6,745	\$6,765
Teleforms/Ecommerce	\$13,132	\$13,900	\$6,700	\$6,403	\$6,403	\$6,700
Tumble Books	\$8,000	\$8,000	\$8,000	\$8,970	\$8,970	\$8,000
Mango	\$17,562	\$25,949	\$17,325	\$17,325	\$17,325	\$18,000
(Record.Bks)/OverDrive	\$32,932	\$40,000	\$40,000	\$47,300	\$47,300	\$40,000
<b>Total Reimbursements</b>	\$357,110	\$346,396	\$334,269	\$343,143	\$343,144	\$334,684
<b>Transfers from Member's Capital</b>	\$15,000	\$0	\$15,500	\$15,500	\$15,500	\$0
<b>Total Basic Operating Receipts</b>	\$1,985,068	\$2,206,383	\$2,111,577	\$2,150,385	\$2,150,386	\$1,937,675

# Operating Fund Disbursements 2009, 2010, 2011 Preliminary Budget

Account Code	Account Name	12/31/09 Actual	2010 Budget	2010 Adj. Budget	12/31/10 Enc.	12/31/10 Actual YTD	12/31/10 Estimated	Preliminary 2011 Budget
<b>Personnel</b>								
	Prof. Librarians	\$249,329	\$306,950	\$280,876		\$276,778	\$276,778	\$254,779
	All Other	\$614,061	\$543,897	\$541,763		\$541,332	\$541,332	\$428,923
	<b>Total Salaries</b>	<b>\$863,390</b>	<b>\$850,847</b>	<b>\$822,639</b>	<b>\$0</b>	<b>\$818,110</b>	<b>\$818,110</b>	<b>\$683,703</b>
<b>Employee Benefits</b>								
	Retirement	\$57,007	\$95,903	\$76,560		\$76,560	\$76,560	\$105,975
	FICA	\$66,986	\$68,126	\$65,793		\$64,067	\$64,067	\$54,425
	MTA Commuter Tax	\$2,021	\$2,893	\$2,893		\$2,503	\$2,503	\$2,642
	Worker's Comp.	\$12,172	\$10,500	\$15,302		\$15,277	\$15,277	\$10,500
	Unemployment	\$311	\$3,900	\$7,800		\$7,750	\$7,750	\$53,604
	Disability	\$0	\$1,200	\$0		\$0	\$0	\$1,200
	Medical Reg	\$104,627	\$124,508	\$107,335		\$94,595	\$94,595	\$80,077
	Medical Retiree	\$101,569	\$122,447	\$114,876		\$111,957	\$111,957	\$151,911
	<b>Total Employee benefits</b>	<b>\$344,693</b>	<b>\$429,477</b>	<b>\$390,559</b>	<b>\$0</b>	<b>\$372,708</b>	<b>\$372,709</b>	<b>\$460,334</b>
	<b>Total Salaries &amp; Benefits</b>	<b>\$1,208,083</b>	<b>\$1,280,324</b>	<b>\$1,213,198</b>	<b>\$0</b>	<b>\$1,190,818</b>	<b>\$1,190,819</b>	<b>\$1,144,036</b>
<b>Library Material</b>								
<b>Books</b>								
	Children's	\$1,161	\$1,200	\$0	\$0	\$0	\$0	\$0
	Reference	\$260	\$900	\$30	\$0	\$60	\$60	\$300
	Prof'l Collection	\$662	\$1,000	\$107	\$0	\$107	\$107	\$300
	Rotating Collection	\$3,609	\$4,000	\$4,080	\$0	\$1,649	\$1,649	\$0
	<b>Total 410B</b>	<b>\$5,692</b>	<b>\$7,100</b>	<b>\$4,217</b>	<b>\$0</b>	<b>\$1,816</b>	<b>\$1,816</b>	<b>\$600</b>
<b>Periodicals</b>								
	Subscriptions	\$1,594	\$2,000	\$890	\$0	\$407	\$407	\$1,000
	<b>Total 413</b>	<b>\$1,594</b>	<b>\$2,000</b>	<b>\$890</b>	<b>\$0</b>	<b>\$407</b>	<b>\$407</b>	<b>\$1,000</b>
<b>Electronic Resources</b>								
	Databases	\$142,982	\$159,130	\$139,994	\$0	\$132,848	\$132,848	\$145,484
	<b>Total Electronic Resources</b>	<b>\$142,982</b>	<b>\$159,130</b>	<b>\$139,994</b>	<b>\$0</b>	<b>\$132,848</b>	<b>\$132,848</b>	<b>\$145,484</b>
<b>Other Materials</b>								
	Comp.Sftwr	\$503	\$500	\$740	\$0	\$710	\$710	\$2,010
	<b>Total Other Materials</b>	<b>\$503</b>	<b>\$500</b>	<b>\$740</b>	<b>\$0</b>	<b>\$710</b>	<b>\$710</b>	<b>\$2,010</b>
	<b>Total Library Materials</b>	<b>\$150,772</b>	<b>\$168,730</b>	<b>\$145,841</b>	<b>\$0</b>	<b>\$135,781</b>	<b>\$135,781</b>	<b>\$149,094</b>
<b>Library Grants</b>								
<b>Cash</b>								
	Travel & Misc	\$42,798	\$34,800	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	
	Lost Books	\$7	\$200	\$200	\$0	\$13	\$13	\$200
	<b>Total 490</b>	<b>\$42,805</b>	<b>\$35,000</b>	<b>\$200</b>	<b>\$0</b>	<b>\$13</b>	<b>\$13</b>	<b>\$200</b>
<b>Other Grants</b>								
	Children's/SRP	\$939	\$1,500	\$0	\$0	\$0	\$0	\$0
	OCLC ILL Search Fees	\$12,482	\$12,000	\$8,736	\$0	\$8,227	\$8,227	\$9,000
	<b>Total 496</b>	<b>\$13,421</b>	<b>\$13,500</b>	<b>\$8,736</b>	<b>\$0</b>	<b>\$8,227</b>	<b>\$8,227</b>	<b>\$9,000</b>
	<b>Total Library Grants</b>	<b>\$56,226</b>	<b>\$48,500</b>	<b>\$8,936</b>	<b>\$0</b>	<b>\$8,239</b>	<b>\$8,240</b>	<b>\$9,200</b>
<b>Capital Expenditures</b>								
<b>Other Equipment</b>								
	A-V	\$371	\$500	\$500	\$0	\$0	\$0	\$500

# Operating Fund Disbursements 2009, 2010, 2011 Preliminary Budget

Account Code	Account Name	12/31/09 Actual	2010 Budget	2010 Adj. Budget	12/31/10 Enc.	12/31/10 Actual YTD	12/31/10 Estimated	Preliminary 2011 Budget
	All Other	\$14,053	\$12,000	\$12,000	\$0	\$3,337	\$3,337	\$6,000
	Equip Pass-thru	-\$1,023	\$0	\$0	\$1,388	\$1,729	\$1,729	\$0
Total 203		\$13,401	\$12,500	\$12,500	\$1,388	\$5,066	\$5,066	\$6,500
<b>Total Capital Expenditures</b>		\$13,401	\$12,500	\$12,500	\$1,388	\$5,066	\$5,066	\$6,500
<b>Building Operation &amp; Maintenance</b>								
	Gas(Heating)	\$12,608	\$15,000	\$15,000	\$0	\$8,024	\$8,024	\$10,500
	Electricity	\$15,106	\$17,000	\$17,000	\$0	\$13,791	\$13,791	\$14,000
	Water	\$1,301	\$1,300	\$1,300	\$0	\$1,344	\$1,344	\$1,345
Total 450		\$29,015	\$33,300	\$33,300	\$0	\$23,159	\$23,159	\$25,845
	Custodial Supplies	\$1,632	\$3,000	\$2,000	\$0	\$2,026	\$2,026	\$2,000
	Repairs-Bldg&Equip	\$0	\$7,000	\$7,000	\$0	\$1,642	\$1,642	\$7,000
Total 451 & 452		\$1,632	\$10,000	\$9,000	\$0	\$3,669	\$3,668	\$9,000
	Liab. Insur	\$14,796	\$16,000	\$15,066	\$0	\$14,987	\$14,987	\$15,500
	Auto Insur	\$2,149	\$2,400	\$2,125	\$0	\$2,125	\$2,125	\$2,125
Total 454		\$16,945	\$18,400	\$17,191	\$0	\$17,112	\$17,112	\$17,625
469	Other Oper/Maint	\$21,149	\$16,500	\$16,500	\$0	\$13,559	\$13,559	\$24,000
<b>Total Building &amp; Maint.</b>		\$68,742	\$78,200	\$75,991	\$0	\$57,499	\$57,498	\$76,470
<b>Auto Expenses</b>								
	Fuel/Operation	\$317	\$200	\$200	\$0	\$95	\$95	\$200
Total 473	Vehicle repairs	\$3,662	\$1,500	\$1,500	\$0	\$1,645	\$1,645	\$1,500
<b>Total Automotive Expense</b>		\$3,979	\$1,700	\$1,700	\$0	\$1,739	\$1,740	\$1,700
<b>Miscellaneous Expense</b>								
<b>Office Expense</b>								
	Office Supplies	\$6,364	\$8,500	\$5,000	\$0	\$3,804	\$3,804	\$4,000
	A-V Supplies	\$184	\$500	\$500	\$0	\$429	\$429	\$500
	ILL Supplies	\$4,021	\$4,400	\$0	\$0	\$0	\$0	\$0
	OCLC-MARC	\$294	\$325	\$3,264	\$0	\$3,264	\$3,264	\$3,300
	Automation Supplies	\$999	\$1,000	\$2,845	\$0	\$2,845	\$2,845	\$1,000
Total 430		\$11,862	\$14,725	\$11,609	\$0	\$10,342	\$10,342	\$8,800
<b>Telecommunications</b>								
	Telephone/Internet	\$35,914	\$34,000	\$34,000	\$0	\$34,363	\$34,363	\$35,000
	Fax	\$374	\$390	\$390	\$0	\$375	\$375	\$390
	Postage/Shipping	\$9,602	\$10,000	\$8,000	\$0	\$7,276	\$7,276	\$7,500
Total 431-433		\$45,890	\$44,390	\$42,390	\$0	\$42,014	\$42,014	\$42,890
<b>Publicity &amp; Printing</b>								
	Printing Material	\$7,011	\$3,500	\$335	\$0	\$84	\$84	\$0
	Outside Printing	\$9,594	\$5,000	\$2,000	\$0	\$30	\$30	\$1,000
	Annual Meeting	\$5,668	\$5,000	\$5,000	\$0	\$1,790	\$1,790	\$5,000
	ED Search Expense		\$0	\$7,000	\$0	\$5,808	\$5,808	\$0
	Classified	\$209	\$500	\$500	\$0	\$0	\$0	\$500
	Miscellaneous	\$2,302	\$2,500	\$2,500	\$0	\$239	\$239	\$2,500
Total 434		\$24,784	\$16,500	\$17,335	\$0	\$7,952	\$7,951	\$9,000
<b>Travel</b>								
	Board trustees	\$1,213	\$3,000	\$3,000	\$0	\$1,936	\$1,936	\$0
	Workshops	\$9,287	\$8,000	\$8,000	\$0	\$5,221	\$5,221	\$1,800

# Operating Fund Disbursements 2009, 2010, 2011 Preliminary Budget

Account	Account	12/31/09	2010	2010	12/31/10	12/31/10	12/31/10	Preliminary
Code	Name	Actual	Budget	Adj. Budget	Enc.	Actual YTD	Estimated	2011 Budget
	Travel/Conferences	\$13,840	\$14,000	\$14,000	\$0	\$11,666	\$11,666	\$5,000
	Staff Mileage	\$6,201	\$7,500	\$7,500	\$0	\$7,595	\$7,595	\$7,500
Total 435		\$30,541	\$32,500	\$32,500	\$0	\$26,418	\$26,418	\$14,300
	Memberships	\$3,029	\$3,000	\$3,000	\$0	\$3,345	\$3,345	\$3,500
Total Travel & Dues		\$33,570	\$35,500	\$35,500	\$0	\$29,763	\$29,763	\$17,800
<b>Leases/Contracts</b>								
	Rental(Printers)	\$47,204	\$35,000	\$35,000	\$0	\$28,668	\$28,668	\$17,200
	Equip. Repair	\$0	\$1,000	\$0	\$0	\$0	\$0	\$500
	Serv Contr - III/SAM	\$134,251	\$103,726	\$105,619	\$0	\$105,514	\$105,514	\$107,860
Total 439		\$181,455	\$139,726	\$140,619	\$0	\$134,182	\$134,182	\$125,560
	Delivery Subcon.	\$261,938	\$309,000	\$278,712	\$0	\$261,576	\$261,576	\$327,812
	Professional fees	\$15,791	\$26,000	\$23,000	\$0	\$21,886	\$21,886	\$22,500
Total		\$277,729	\$335,000	\$301,712	\$0	\$283,462	\$283,462	\$350,312
<b>Total Miscellaneous</b>		\$575,290	\$585,841	\$549,165	\$0	\$507,715	\$507,714	\$554,362
<b>Transfers to Capital Accounts</b>		\$42,792	\$36,000	\$32,000		\$30,475	\$30,475	\$32,000
<b>Total Operating Expenses</b>		\$2,119,285	\$2,211,795	\$2,039,331	\$1,388	\$1,937,333	\$1,937,333	\$1,973,362
<b>Net Balance</b>		-\$134,217	-\$5,412	\$72,246		\$213,053	\$213,053	-\$35,687