

FY2009-2010 Adopted Budget Administrative Overhead, Cataloging, Delivery, ILS, IT Departments - Adopted Sept. 24, 2009								Adopted #7b	
Amend #1 Insurance; Amend #2 Two New Trucks - Oct 8, 2009, Amend #3 Sorter/Driver 11/12/09								Difference	
Total	\$ 1,910,942							Between	
								FY2008-2009	Percent
	Administrative	Cataloging	Delivery	ILS	IT	Total FY2009-2010	Total FY 2008-2009	and FY2009-2010	Change
	Overhead								
	600	601	602	603	604				
<b>Personnel/Benefits</b>									
Salaries	\$ 156,229	\$ 70,638	\$ 219,020	\$ 75,228	\$ 105,998	\$ 627,113	\$ 658,640	\$ (31,527)	-0.05
Payroll Taxes	\$ 12,089	\$ 5,469	\$ 17,258	\$ 5,810	\$ 8,174	\$ 48,800	\$ 53,189		
Health/Disability/Life/EAP	\$ 30,804	\$ 18,528	\$ 32,906	\$ 16,073	\$ 22,018	\$ 120,329	\$ 123,282		
MERS Retirement	\$ 2,663	\$ 4,797	\$ 4,184	\$ 4,252	\$ 7,198	\$ 23,094	\$ 26,282		
ICMA Retirement	\$ 5,740					\$ 5,740	\$ 5,741		
GR Retirement			\$ 2,905			\$ 2,905	\$ 2,407		
Total Personnel Benefits						\$ 200,868	\$ 210,901	\$ (10,033)	-0.05
<b>Total Personnel/Benefits</b>	<b>\$ 207,525</b>	<b>\$ 99,432</b>	<b>\$ 276,273</b>	<b>\$ 101,363</b>	<b>\$ 143,388</b>	<b>\$ 827,981</b>	<b>\$ 869,541</b>	<b>\$ (41,560)</b>	<b>-0.05</b>
<b>Travel/Prof Dev</b>									
Mileage	\$ 2,500	\$ 100		\$ 1,000	\$ 3,000	\$ 6,600	\$ 6,200	\$ 400	0.06
Confs/Training	\$ 875			\$ 1,410		\$ 2,285	\$ 4,500	\$ (2,215)	-0.49
Memberships	\$ 1,745					\$ 1,745	\$ 1,500	\$ 245	0.16
<b>Total Travel/Prof Dev</b>	<b>\$ 5,120</b>	<b>\$ 100</b>		<b>\$ 2,410</b>	<b>\$ 3,000</b>	<b>\$ 10,630</b>	<b>\$ 12,200</b>	<b>\$ (1,570)</b>	<b>-0.13</b>
<b>Supplies</b>									
Office Supplies	\$ 3,000					\$ 3,000	\$ 3,500	\$ (500)	-0.14
Operating Supplies	\$ 1,500					\$ 1,500	\$ 932	\$ 568	0.61
Printed Forms	\$ 2,530					\$ 2,530	\$ 2,500	\$ 30	0.01
Delivery Bags			\$ 2,000			\$ 2,000	\$ 2,000	\$ -	0.00
Prof Coll	\$ 350			\$ 450		\$ 800	\$ 2,000	\$ (1,200)	-0.60
ILS Supplies				\$ 4,720		\$ 4,720	\$ 9,000	\$ (4,280)	-0.48
MARC Cat Tools		\$ 500				\$ 500	\$ 500	\$ -	0.00
MARC Misc		\$ 100				\$ 100	\$ 250	\$ (150)	-0.60
<b>Total Supplies</b>	<b>\$ 7,380</b>	<b>\$ 600</b>	<b>\$ 2,000</b>	<b>\$ 5,170</b>	<b>\$ -</b>	<b>\$ 15,150</b>	<b>\$ 20,682</b>	<b>\$ (5,532)</b>	<b>-0.27</b>
<b>Contractual</b>									
Audit	\$ 8,750					\$ 8,750	\$ 8,500	\$ 250	0.03
Temp Services	\$ 8,114	\$ 7,500				\$ 15,614	\$ 2,796	\$ 12,818	4.58
Bank Service Fees	\$ 1,005					\$ 1,005	\$ 1,260	\$ (255)	-0.20
Legal Fees	\$ 6,000					\$ 6,000	\$ 6,000	\$ -	0.00
Photocopier Lease	\$ 6,900					\$ 6,900	\$ 6,800	\$ 100	0.01
Authority Control		\$ 12,500				\$ 12,500	\$ 14,000	\$ (1,500)	-0.11
MARC OCLC Fees		\$ 80,000				\$ 80,000	\$ 70,000	\$ 10,000	0.14
MeL Delivery			\$ 2,750			\$ 2,750	\$ 2,100	\$ 650	0.31
III Maintenance				\$ 95,230		\$ 95,230	\$ 89,000	\$ 6,230	0.07
Syndetics Subscript				\$ 19,000		\$ 19,000	\$ 20,000	\$ (1,000)	-0.05
Encore Subscript				\$ 33,000		\$ 33,000	\$ 34,500	\$ (1,500)	-0.04
ILS Modem Lines				\$ 600		\$ 600	\$ 500	\$ 100	0.20
Library Data Lines					\$ 532,187	\$ 532,187	\$ 262,390	\$ 269,797	1.03
LLC Data Lines				\$ 10,560	\$ 10,560	\$ 21,120	\$ 19,200	\$ 1,920	0.10
<b>Total Contractual</b>	<b>\$ 30,769</b>	<b>\$ 100,000</b>	<b>\$ 2,750</b>	<b>\$ 158,390</b>	<b>\$ 542,747</b>	<b>\$ 834,656</b>	<b>\$ 537,046</b>	<b>\$ 297,610</b>	<b>0.55</b>

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	Overhead							Percent	
								Change	
<b>Truck Expense</b>									
Vehicle Lease			\$ 50,768			\$ 50,768	\$ 62,000	\$ (11,232)	-0.18
Fuel			\$ 43,197			\$ 43,197	\$ 75,000	\$ (31,803)	-0.42
Driver Certification			\$ 1,150			\$ 1,150	\$ 1,500	\$ (350)	-0.23
Vehicle Maint/Repair			\$ 21,764			\$ 21,764	\$ 17,000	\$ 4,764	0.28
Miscellaneous			\$ 1,000			\$ 1,000	\$ 500	\$ 500	1.00
<b>Total Truck Expense</b>			<b>\$ 117,879</b>			<b>\$ 117,879</b>	<b>\$ 156,000</b>	<b>\$ (38,121)</b>	<b>-0.24</b>
<b>Insurance</b>									
Commercial Property	\$ 2,696					\$ 2,696	\$ 7,000	\$ (4,304)	-0.61
D&O	\$ 5,498					\$ 5,498	\$ 5,950	\$ (452)	-0.08
Umbrella	\$ 2,250					\$ 2,250	\$ 2,350	\$ (100)	-0.04
Vehicle Insurance			\$ 9,116			\$ 9,116	\$ 9,000	\$ 116	0.01
Worker's Compensation	\$ 631	\$ 613	\$ 13,844	\$ 613	\$ 613	\$ 16,314	\$ 14,200	\$ 2,114	0.15
<b>Total Insurance</b>	<b>\$ 11,075</b>	<b>\$ 613</b>	<b>\$ 22,960</b>	<b>\$ 613</b>	<b>\$ 613</b>	<b>\$ 35,874</b>	<b>\$ 38,500</b>	<b>\$ (2,626)</b>	<b>-0.07</b>
<b>PC/Office Equipment</b>									
Hardware Purchase					\$ 600	\$ 600	\$ 14,153	\$ (13,553)	-0.96
Software Purchase	\$ 1,300				\$ 2,560	\$ 3,860	\$ 4,000	\$ (140)	-0.04
IT Equipment Operations					\$ 11,600	\$ 11,600	\$ 28,285	\$ (16,685)	-0.59
Equipment Repair	\$ 1,500					\$ 1,500	\$ 1,500	\$ -	0.00
Equipment Replace	\$ 2,500		\$ 6,000			\$ 8,500	\$ 4,300	\$ 4,200	0.98
<b>Total Equipment</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 14,760</b>	<b>\$ 26,060</b>	<b>\$ 52,238</b>	<b>\$ (26,178)</b>	<b>-0.50</b>
<b>Building &amp; Grounds</b>									
Utilities	\$ 19,974					\$ 19,974	\$ 18,000	\$ 1,974	0.11
Bottled Water	\$ 500					\$ 500	\$ 468	\$ 32	0.07
Building Security	\$ 420					\$ 420	\$ 402	\$ 18	0.04
Building HVAC	\$ 1,080					\$ 1,080	\$ 1,060	\$ 20	0.02
Building Repair & Maint.	\$ 4,080					\$ 4,080	\$ 4,538	\$ (458)	-0.10
Grounds Mainten.	\$ 1,118					\$ 1,118	\$ 1,500	\$ (382)	-0.25
Trash Removal	\$ 1,452					\$ 1,452	\$ 1,100	\$ 352	0.32
Janitorial Service	\$ 4,400					\$ 4,400	\$ 4,200	\$ 200	0.05
Pest Control	\$ 378					\$ 378	\$ 300	\$ 78	0.26
Snow Removal	\$ 1,015					\$ 1,015	\$ 995	\$ 20	0.02
Floor Mats	\$ 400					\$ 400	\$ 400	\$ -	0.00
<b>Total Bldg &amp; Grounds</b>	<b>\$ 34,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,817</b>	<b>\$ 32,963</b>	<b>\$ 1,854</b>	<b>0.06</b>
<b>Other</b>									
Meetings	\$ 400					\$ 400	\$ 400	\$ -	0.00
Telephone	\$ 4,980					\$ 4,980	\$ 4,500	\$ 480	0.11
Postage	\$ 1,010					\$ 1,010	\$ 500	\$ 510	1.02
Hiring Costs	\$ 1,505					\$ 1,505	\$ 500	\$ 1,005	2.01
<b>Total Other</b>	<b>\$ 7,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,895</b>	<b>\$ 5,900</b>	<b>\$ 1,995</b>	<b>0.34</b>

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<b>Subtotal</b>	<b>\$ 309,881</b>	<b>\$ 200,745</b>	<b>\$ 421,862</b>	<b>\$ 273,946</b>	<b>\$ 704,508</b>	<b>\$ 1,910,942</b>	<b>\$ 1,725,070</b>	<b>\$ 185,872</b>	<b>0.11</b>
Authority Control		\$ (12,500)							
MARC OCLC		\$ (80,000)							
State Aid			\$ (292,811)						
Fuel Rollover			\$ (25,000)						
MeL Delivery			\$ (9,511)						
Syndetics Rollover				\$ (19,000)					
				\$ (6,000)					
LLC Dataline Fees					\$ (265,650)				
KDL Dataline Fees					\$ (234,804)				
LLC USF Reimbursement					\$ (9,800)				
Email					\$ (4,980)				
Web Page Maintenance					\$ (3,120)				
Dataline Rollover					\$ (31,733)				
<b>Total Expenditures</b>	<b>\$ 309,881</b>	<b>\$ 108,245</b>	<b>\$ 94,540</b>	<b>\$ 248,946</b>	<b>\$ 154,421</b>	<b>\$ 1,910,942</b>	<b>\$ 1,725,070</b>	<b>\$ 185,872</b>	<b>11%</b>
The Total Expenditures are then used to calculated the Cost Per Library.									