

**INCOME**

|                                 |                     |
|---------------------------------|---------------------|
| B1 Local Tax                    | \$472,000.00        |
| B4 State Aid                    | \$15,000.00         |
| B8 Copies                       | \$500.00            |
| B8 Fax                          | \$200.00            |
| B8 Fines                        | \$500.00            |
| B8 Interest                     | \$3,000.00          |
| B8 Postage                      | \$0.00              |
| B8 Donations/Gifts              | \$0.00              |
| B8 Reimbursement                | \$0.00              |
| B8 Miscellaneous (KY Treasurer) | \$5,000.00          |
| Grants                          | \$0.00              |
| <b>B9 TOTAL INCOME</b>          | <b>\$496,200.00</b> |

**BUDGET 09-10****EXPENDITURES****Materials**

|                          |                    |
|--------------------------|--------------------|
| C1 Books                 | \$22,000.00        |
| C1 Mag./Newspapers       | \$1,000.00         |
| C3 Video                 | \$5,850.00         |
| C2 Software/CD's         | \$650.00           |
| C3 Audiobooks            | \$5,000.00         |
| C3 Other Audio-visual    | \$0.00             |
| C4 Other lib materials   | \$0.00             |
| <b>C5 Sub. Materials</b> | <b>\$34,500.00</b> |

**BUDGETED****Personnel**

|                           |                     |
|---------------------------|---------------------|
| C9 Salaries               | \$166,200.00        |
| C10 FICA                  | \$10,300.00         |
| C10 Medicare              | \$2,500.00          |
| C11 Retirement            | \$24,000.00         |
| C12 Medical Insurance     | \$63,000.00         |
| Dental Insurance          | \$2,100.00          |
| C10 Worker's Comp         | \$1,500.00          |
| C10 Unemployment          | \$1,500.00          |
| B&O Tax                   | \$1,700.00          |
| <b>C15 Sub. Personnel</b> | <b>\$272,800.00</b> |

**Gen. Operating**

|                       |             |
|-----------------------|-------------|
| Bond Payment          | \$96,000.00 |
| Rent                  | \$14,500.00 |
| C16 Bldg. Repair      | \$1,500.00  |
| C17 Bldg. Maintenance | \$3,000.00  |
| C17 Maint. Contracts  | \$2,000.00  |
| C18 Telephone         | \$4,000.00  |
| C22 Utilities         | \$18,000.00 |
| C20 Insurance         | \$10,000.00 |
| C19 Office Supplies   | \$4,000.00  |
| C19 Program Supplies  | \$5,000.00  |
| C23 Legal Fees        | \$1,000.00  |

|                                    |                     |
|------------------------------------|---------------------|
| C24 Audit Fees                     | \$4,500.00          |
| C19 Postage                        | \$700.00            |
| C23 Professional Fees (Bookkeeper) | \$6,000.00          |
| C26 Equipment--R&R                 | \$1,200.00          |
| C26 Furnishings--R&R               | \$0.00              |
| C21 Public Relations               | \$500.00            |
| C30 Other                          | \$1,000.00          |
| <b>Sub. Gen. Oper.</b>             | <b>\$172,900.00</b> |
| <b>Bookmobile</b>                  |                     |
| C32 Operating                      | \$2,000.00          |
| C32 Repairs                        | \$1,000.00          |
| C32 Insurance                      | \$0.00              |
| <b>Sub. Bookmobile</b>             | <b>\$3,000.00</b>   |
| <b>Computer Costs</b>              |                     |
| C34 Hardware                       | \$0.00              |
| C34 Software                       | \$0.00              |
| C34 Maintenance                    | \$4,700.00          |
| C34 Fees & Usage Costs             | \$4,800.00          |
| C34 Other                          | \$0.00              |
| <b>Sub. Computers</b>              | <b>\$9,500.00</b>   |
| <b>Continuing Education</b>        |                     |
| C33 Tuition, regis.                | \$2,000.00          |
| C33 Travel                         | \$1,000.00          |
| C33 Dues                           | \$500.00            |
| <b>Sub Cont. Ed.</b>               | <b>\$3,500.00</b>   |
| <b>C31 TOTAL OPERATING</b>         | <b>\$188,900.00</b> |
| <b>C35 TOTAL EXPEND.</b>           | <b>\$496,200.00</b> |
| <b>TOTAL INCOME</b>                | <b>\$496,200.00</b> |
|                                    | <b>\$0.00</b>       |