

FY 2009 Proposed Budget



	FY 2008 Final Budget		FY 2009 Proposed Budget	% Change
REVENUE				
3000 State Grant	\$ 157,801	\$	157,801	0.0%
3210 Federal Grant - LSTA	236,337		254,683	7.8%
3600 Interest	2,000		2,000	0.0%
3800 Carryover	21,996		18,427	-16.2%
3900 Encumbered	0		0	n/a
EXPECTED REVENUE	\$ 418,134	\$	432,911	3.5%
EXPENSES				
PROGRAM EXPENSES				
5000 Committee Meeting & Trave	\$ 650	\$	650	0.0%
5010 Planning	500		-	-100.0%
5020 Continuing Education	300		300	0.0%
5021 Membership Meeting	1,000		1,000	0.0%
5030 Public Relations	3,200		3,200	0.0%
5040 Newsletter	3,000		3,000	0.0%
5060 Delivery	40,095		41,500	3.5%
5090 ILL Dividenc	8,000		8,000	0.0%
5176 LSTA Community Libraries	-		254,683	n/a
5177 LSTA Community Academic Libraries	173,598		-	-100.0%
5178 LSTA Community School Libraries	40,041		-	-100.0%
5181 LSTA Rural Sustainability	22,698		-	-100.0%
5210 ILS Support	15,000		15,000	0.0%
5211 Database License Suppor	7,000		7,000	0.0%
5500 Contingency Fund	13,179		1,393	-89.4%
5600 Depreciation	3,250		3,250	0.0%
TOTAL PROGRAM EXPENSES	\$ 331,511	\$	338,976	2.3%
GENL & ADMIN EXPENSES				
4050 Administrative Contract	\$ 73,423	\$	80,635	9.8%
4060 Insurance	400		400	0.0%
4080 Office Supplies	100		100	0.0%
4081 Photocopies and Printing	200		200	0.0%
4100 Postage and Freight	500		500	0.0%
4120 Multitype Trave	5,000		5,000	0.0%
4140 Board Meeting & Trave	2,800		2,800	0.0%
4160 Auditing Services	4,200		4,300	2.4%
TOTAL GENL & ADMIN EXPENSES	\$ 86,623	\$	93,935	8.4%
TOTAL EXPENSES	\$ 418,134	\$	432,911	3.5%

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Cell: C13

Comment: 3210 Federal Grant - LSTA:
\$254,683 - Community Libraries

Cell: C44

Comment: 4050 Administrative Contract to be paid monthly includes:
Assistant Director salary @ .75 FTE
Assistant Director FICA @.75 FTE
Assistant Director Flexible Spending Plan @ .75 FTE
Assistant Director 401K @ .75 FTE
Executive Director @ 48 hrs per year (w/o benefit costs)
Continuing Education @ 48 hrs per year (w/o benefit costs)
Admin. Support @ 24 hrs per year (w/o benefit costs)
Accounting @ 48 hrs per year (w/o benefit costs)
Space rental @ \$14 per sq. ft (MS & 25% AT)
Telephone @\$30 per mo incoming line & \$10 per mo long distance

Cell: C49

Comment: 4120 Multitype Travel:
Computers in Libraries
State Travel (Multitype, MEMO, MLA, Other)
Superconference (SirsiDynix)

Cell: C50

Comment: 4140 Board Meeting & Travel:
\$1,000 2 Board members to MLA conference
\$1,800 Meetings