

Category	Category Description	2008-2009
INCOME		
	Fund Balance	
	305-607 Daily Fines & Video	\$12,500.00
	312-665 Interest	\$1,500.00
	325-671-Other Income	\$0.00
	325-6900- Programming	\$100.00
	360-6751-Donations	\$5,000.00
	350-6752-Woodruff Local History	\$0.00
	360-6753-DeWitt Reads 675.1	\$0.00
	333-659-Penal Fines	\$200,000.00
	3356050-Photocopies	\$3,000.00
	320-403-Millage	\$335,000.00
	345-566.1-State Direct Aid	\$5,000.00
	346-566.2-State Indirect Aid	\$5,000.00
	Transfer from Building Fund	\$90,000.00
	TOTAL INCOME	\$657,100.00
EXPENSES		
Capital Outlay	501-975-Building Renovations	\$0.00
	502-9801-Furniture & Shelving	\$0.00
	503-9802-Technology	\$0.00
	5049803-Computers	\$2,000.00
	New Building-Land Purchase	<u>\$90,000.00</u>
	Total Capital Outlay	\$92,000.00
Contract	511-810-Bank Charge	\$600.00
	512-811-Accounting	\$10,000.00
	513-812-Legal	\$5,000.00
	514-814-Misc	\$1,000.00
	515-813-Printing	\$6,000.00
	521-813.1-Professional Dues and Fees	\$1,000.00
	521-816 Insurance-building	<u>\$7,750.00</u>
	Total Contract	\$31,350.00
Library Services	522-807-Co-op- Fees	\$5,000.00
	523-808-Public Relations and Marketing	\$10,000.00
	523-809- Library Programing	<u>\$7,000.00</u>
	Total Library Services	\$22,000.00
Maint. and Repair	526-932-Building Maintenance	\$14,000.00
	527-931-Computer Repr.-Technology	\$6,000.00
	528-930-Equipment Repair	<u>\$0.00</u>
	Total Maintenance and Repair	\$20,000.00

Materials	531-741-Books	\$13,000.00
	531-7411 Books on Tape	\$10,000.00
	531-7412-Adult Fic Books	\$20,000.00
	531-742 Youth Books	\$20,000.00
	532.7421 Youth Books on Tape	\$100.00
	533-749-Local History	\$2,000.00
	534-747-Periodicals	\$10,000.00
	535-7442-Videos	\$4,500.00
	535-7472 Youth Video	\$3,000.00
	536-748-Other	<u>\$0.00</u>
	Total Materials	\$82,600.00
Misc	537-730-Misc-Postage	\$1,000.00
	537-955 Miscellaneous	\$500.00
	538-956-Misc-Stipends	\$1,150.00
	570-725-Supplies	<u>\$13,000.00</u>
	Total Miscellaneous	\$15,650.00
Personnel	541-702-Gross Payroll (Salaries)	\$295,000.00
	545-716-Health Benefits	\$32,000.00
	546-815-Inservice Travel	\$2,000.00
	560-720-Soc Sec (FICA Ex.)	\$23,000.00
	Continuing Education #721	\$1,000.00
	Pension Benefits-565-718	\$12,000.00
	Other Personnel	<u>\$0.00</u>
	Total Personnel	\$365,000.00
Utilities	576-920-Telephone, Internet	\$15,500.00
	577-921-Water, Gas, Elect.	<u>\$13,000.00</u>
	Total Utilities	\$28,500.00
	TOTAL EXPENSES	\$657,100.00
	OVER/UNDER	\$0.00