

**OPERATING BUDGET 2008**

1/15/08

<b>EXPENSES</b>		<b>REVENUE</b>	
1100 SALARIES	\$1,130,000.00		
1400 RETIREMENT BENEFITS	\$160,000.00	LLGSF 1500	\$1,630,000.00
1600 INSURANCE BENEFITS	\$140,000.00	FINES 3100	\$20,000.00
1700 MEDICAL REIMBURSEMENT PLAN	\$5,000.00	INTEREST 4100	\$23,000.00
1930 UNIFORM REIMBURSEMENT	\$3,000.00	MISC 8000	\$1,000.00
		MISC 8999	\$2,000.00
		Levy	\$1,019,000.00
2100 OFFICE SUPPLIES	\$55,000.00	<b>TOTAL REVENUE</b>	\$2,695,000.00
2200 PROPERTY MAINTENANCE	\$13,000.00	<b>TOTAL EXPENSES</b>	\$2,695,000.00
3110 TRAVEL	\$8,000.00		\$0.00
3130 CONFERENCES AND MEETINGS	\$10,000.00		
3210 TELEPHONE	\$10,000.00		
3220 COMPUTER DATA LINE SERVICE	\$10,000.00		
3240 POSTAGE	\$12,000.00		
3290 PRINTING	\$10,000.00		
3299 PUBLICITY	\$7,000.00		
3310 BUILDING AND SITE	\$65,000.00		
3320 EQUIPMENT AND FURNITURE REPAIR	\$7,000.00		
3340 GROUNDS KEEPING AND SNOW REMOVAL	\$8,000.00		
3350 CLEANING AND JANITORIAL	\$30,000.00		
3370 SECURITY AND MONITORING	\$25,000.00		
3400 INSURANCE	\$23,000.00		
3500 RENTAL AND LEASES	\$7,000.00		
3600 UTILITIES	\$85,000.00		
3700 PROFESSIONAL SERVICES	\$20,000.00		
3710 CONSULTANTS	\$30,000.00		
3720 LECTURERS AND SPEAKERS	\$7,000.00		
3750 LEGAL SERVICES	\$7,000.00		
3780 BANKING FEES	\$1,000.00		
3800 LIBRARY MATERIAL CONTROL	\$100,000.00		
3920 ELEVATOR AND OTHER INSPECTIONS	\$5,000.00		
4101 ADULT BOOKS	\$225,000.00		
4102 CHILDREN BOOKS	\$45,000.00		
4210 MAGAZINES AND NEWSPAPERS	\$23,000.00		
4301 VIDEO/DVD ADULT	\$55,000.00		
4302 VIDEO/DVD CHILDREN	\$30,000.00		
4330 COMPACT DISC	\$23,000.00		
4370 AUDIO BOOKS	\$37,000.00		
4500 COMPUTER SOFTWARE	\$120,000.00		
4600 INTERLIBRARY LOANS	\$1,000.00		
5500 FURNITURE AND EQUIPMENT	\$120,000.00		
7100 DUES AND MEMBERSHIPS	\$10,000.00		
8900 CONTINGENCY	\$13,000.00		
<b>TOTAL</b>	<b>\$2,695,000.00</b>		