

Chattahoochee Valley Regional Library System
Preliminary Budget for 2008-2009

	<u>2007-2008 Budget</u>	<u>Budget 2008-2009</u>
Revenues		
Photocopy Sales	61,800	61,800
BOR Payments to TRS	41,579	35,700
BOR Payments to State Health	74,883	71,301
BOR Payments - Other	6,496	5,578
Library Fines	133,900	125,000
Rental Income	0	0
Lost and Damaged Book Fees	13,390	15,000
Other Fees	15,450	35,000
County Participation		
Chattahoochee	6,800	8,300
Marion	11,810	11,855
Quitman	3,480	0
Stewart	10,289	10,289
Donations	0	0
BOR Funding		
Salaries	455,367	394,321
Maintenance & Operation	142,612	143,630
BOR Grants		
Library Materials	120,540	119,707
Talking Book Center	64,812	64,812
Muscogee County Property Tax	5,305,377	5,605,952
Foundation	643,750	663,750
Beginning Balance	<u>473,070</u>	<u>2,336,662</u>
Total	7,585,405	9,708,657
Expenses from Page 2	<u>7,585,405</u>	<u>9,708,657</u>
Revenue Less Expenses	<u><u>0</u></u>	<u><u>0</u></u>

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	Final 2007-2008 Budget	Final 2008-2009 Budget	% of Tot
Personnel			
Salaries	4,140,338	4,253,434	43.8%
Employee Benefits	1,108,798	1,016,912	10.5%
Total Personnel Costs	5,249,136	5,270,346	54.3%
Books and Other Library Materials	900,000	750,000	7.7%
Operating Costs			
Advertising	21,800	21,800	0.2%
Other Professional Services	294,900	309,500	3.2%
System Maintenance	71,900	108,143	1.1%
Postage	20,390	20,390	0.2%
Printing	30,600	60,000	0.6%
Employee Training (Travel)	45,000	45,000	0.5%
Office Supplies	38,400	38,400	0.4%
Library Supplies	76,540	95,000	1.0%
Computer Software	100,932	80,200	0.8%
Computer Supplies	3,000	3,000	0.0%
Small Technology Equipment	16,800	15,000	0.2%
Capital Computer Equipment	13,000	68,400	0.7%
Furniture & Equipment	30,500	29,571	0.3%
Capital Buildings and Equipment	0	2,069,500	21.3%
Dues and Fees	33,500	33,500	0.3%
Utilities (Water, Gas, Electricity)	384,113	384,113	4.0%
Purchased Building Maintenance	57,000	57,000	0.6%
Telephone	39,100	39,100	0.4%
Building Maint., Supplies & Custodial	44,994	62,494	0.6%
Equipment Maintenance	38,200	38,200	0.4%
Lease Purchase/Rental of Equip.	5,000	5,000	0.1%
Vehicle Maintenance	17,000	17,000	0.2%
Account Collection Fees	38,000	38,000	0.4%
Budgeted Reserve	15,600	50,000	0.5%
Other	0	0	0.0%
Total Operating Costs	1,436,269	3,688,311	38.0%
Total Expenses	7,585,405	9,708,657	100.0%