

LIBRARY BUDGET Balance Sheet
2009-10

		Budgeted 08-09	15% Cut	Adjusted 2009-10 BUDGET
101 51001	Library Reg. Hours F T	\$ 344,982.00	\$ -	\$ 344,982.00
101 51002	Library Reg. Hours P T	\$ 173,638.00	\$ -	\$ 173,638.00
101 51005	Library Oth Earnings F T	\$ 3,000.00	\$ -	\$ 3,000.00
101 51006	Library Oth Earnings P T		\$ -	\$ -
101 51007	Library Retirement	\$ 32,808.00	\$ -	\$ 32,808.00
101 51008	Library O A S I	\$ 39,904.00	\$ -	\$ 39,904.00
101 51009	Library Group Insurance	\$ 55,475.00	\$ -	\$ 55,475.00
101 51010	Library Wrkrs' Comp Ins	\$ 2,559.00	\$ -	\$ 2,559.00
101 51011	Library Unemp Ins	\$ 259.00	\$ -	\$ 259.00
101 51012	Library Life Ins	\$ 839.00	\$ -	\$ 839.00
101 51015	Wellness Benefit	\$ 1,400.00	\$ -	\$ 1,400.00
101 51021	Library Uniforms	\$ 4,380.00	\$ 4,000.00	\$ 380.00
101 52001	Books	\$ 28,000.00	\$ 16,000.00	\$ 12,000.00
101 52002	Periodicals	\$ 8,500.00	\$ -	\$ 8,500.00
101 52111	Telephone	\$ 3,800.00	\$ -	\$ 3,800.00
101 52113	Gas	\$ 300.00	\$ -	\$ 300.00
101 52114	Electricity	\$ 27,000.00	\$ -	\$ 27,000.00
101 52118	Building Maintenance	\$ 6,000.00	\$ 1,000.00	\$ 5,000.00
101 52121	Ofc Equip Maintenance	\$ 500.00	\$ -	\$ 500.00
101 52130	Fuel & Oil	\$ 1,000.00	\$ -	\$ 1,000.00
101 52131	Office Expense	\$ 12,000.00	\$ 2,000.00	\$ 10,000.00
101 52201	Ins. & Surety Bond	\$ 30,503.00	\$ -	\$ 30,503.00
101 52202	Maint. & Oper Equip	\$ 1,500.00	\$ 500.00	\$ 1,000.00
101 52208	Computer supplies	\$ -	\$ -	\$ -
101 52217	Communications	\$ 2,400.00	\$ -	\$ 2,400.00
101 52225	Materials and Supplies	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00
101 52234	Postage	\$ 2,000.00	\$ 507.00	\$ 1,493.00
101 53021	Contract Services	\$ 22,730.00	\$ -	\$ 22,730.00
101 53022	Rents & Leases	\$ 1,000.00	\$ -	\$ 1,000.00
101 53034	I.T. Services	\$ 16,318.00	\$ -	\$ 16,318.00

101 53036	User Licences	\$	699.00	\$	-	\$	699.00
101 54002	Travel - Conf. - Mtgs	\$	1,500.00	\$	1,200.00	\$	300.00
101 54006	Student Programs	\$	7,600.00	\$	1,000.00	\$	6,600.00
101 54013	Pre-Employment Exams	\$	150.00	\$	150.00	\$	-
101 54015	Advertising	\$	500.00	\$	450.00	\$	50.00
101 54021	Memberships & Dues	\$	4,000.00	\$	-	\$	4,000.00
	15% cut	\$	840,244.00	\$	27,807.00	\$ -	\$ 812,437.00
	Adjusted Budget Total	\$	812,437.00				

CARNEGIE TECH CENTER BUDGET Balance Sheet
2009-10

		Budgeted 09-10	15% Cut	Adjusted 2009-10 BUDGET
101 51001	Library Reg. Hours F T		\$ -	\$ -
101 51002	Library Reg. Hours P T	\$ 31,920.00	\$ -	\$ 31,920.00
101 51005	Library Oth Earnings F T		\$ -	\$ -
101 51006	Library Oth Earnings P T		\$ -	\$ -
101 51007	Library Retirement	\$ 425.00	\$ -	\$ 425.00
101 51008	Library O A S I	\$ 2,442.00	\$ -	\$ 2,442.00
101 51009	Library Group Insurance	\$ 1,902.00	\$ -	\$ 1,902.00
101 51010	Library Wrkrs' Comp Ins	\$ 102.00	\$ -	\$ 102.00
101 51011	Library Unemp Ins	\$ 463.00	\$ -	\$ 463.00
101 51012	Library Life Ins	\$ 36.00	\$ -	\$ 36.00
101 51015	Wellness Benefit		\$ -	\$ -
101 51021	Library Uniforms		\$ -	\$ -
101 52001	Books		\$ -	\$ -
101 52002	Periodicals		\$ -	\$ -
101 52111	Telephone	\$ 1,600.00	\$ -	\$ 1,600.00
101 52113	Gas	\$ -	\$ -	\$ -
101 52114	Electricity	\$ 8,000.00	\$ -	\$ 8,000.00
101 52118	Building Maintenance	\$ 3,000.00	\$ -	\$ 3,000.00
101 52121	Ofc Equip Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00
101 52130	Fuel & Oil		\$ -	\$ -
101 52131	Office Expense	\$ 3,000.00	\$ -	\$ 3,000.00
101 52201	Ins. & Surety Bond	\$ 12,792.00	\$ 1,966.00	\$ 10,826.00
101 52202	Maint. & Oper Equip	\$ 1,500.00	\$ -	\$ 1,500.00
101 52208	Computer supplies	\$ 1,500.00	\$ -	\$ 1,500.00
101 52217	Communications		\$ -	\$ -
101 52225	Materials and Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
101 52234	Postage	\$ 1,290.00	\$ -	\$ 1,290.00
101 53021	Contract Services	\$ 1,200.00	\$ -	\$ 1,200.00
101 53022	Rents & Leases		\$ -	\$ -
101 53034	I.T. Services	\$ 314.00	\$ -	\$ 314.00
101 53036	User Licences		\$ -	\$ -
101 54002	Travel - Conf. - Mtgs		\$ -	\$ -
101 54006	Student Programs		\$ -	\$ -

101 54013	Pre-Employment Exams		\$	-		\$	-
101 54015	Advertising		\$	-		\$	-
101 54021	Memberships & Dues		\$	-		\$	-
	15% cut	\$	73,486.00	\$	1,966.00	\$	-
	Adjusted Budget Total	\$	71,520.00				

Camarena Memorial Library

2009-10 Budget Proposal

FUND 207

Income		ACCT #				
PLF	\$ 15,000.00					
State Grants	\$ 40,000.00					
Families for Literacy	\$ 10,000.00					
Prop 10	\$ 4,000.00					
Adult Literary Service	\$ 10,000.00					
	\$ 79,000.00					
		4110	4112	4117	4113	
		PLF	FFL	ALS	PROP 10	TOTALS
Expenses						
51xxx	Salaries & Benefits	\$ -				\$ -
52001	Books	\$ 25,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 33,500.00
52002	Periodicals	\$ 3,000.00				\$ 3,000.00
52118	Building maintenance	\$ 3,000.00				\$ 3,000.00
52131	Office Expense	\$ 14,000.00	\$ 500.00	\$ 1,500.00		\$ 16,000.00
52225	Materials and Supplie	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 11,500.00
52204	Equipment Replaceme	\$ -				\$ -
53021	Contracts	\$ 14,950.00	\$ 2,000.00	\$ 1,000.00		\$ 17,950.00
54002	Travel	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00		\$ 6,000.00
						\$ 90,950.00
		\$ 66,950.00	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 90,950.00
ENDING BALANCE				\$ (11,950.00)	To be taken from Fund #207 Balance	