

**TABLE III-A
LIBRARY EXPENDITURES – GENERAL FUND
2003/04**

	A11250	A11252	A11253	A11254	A11256	A11257
Supplies/Services/Equipment						
MLC/OCLC Services						
Services	\$7,023	\$4,337	\$3,995			\$549
Supplies	10,491	5,349			\$8,534	
Postage/Freight	772			\$3,682		6,206
IT Maintenance					1	
IT Network charges	210	25,819				
Printing	710					
IT – Telecom	10,801	2,430				
Professional Development	11,621					
Equipment – Capital Items		5,275				
Computer Hardware						
Computer Software/License		47,583				
Online Service		41,231	246,282	4,000	7,800	3,000
Facilities – Labor/Material	443					
Memberships	25					
Other Expenses						
TOTAL SS&E EXPENDITURES	\$ 42,096	\$132,024	\$250,277	\$7,682	\$16,335	\$9,755

Library Materials						
Interlibrary Loan	\$	\$	\$	\$	\$	\$ 43,986
Library Binding				17,528		
Periodicals			23,806	1,551,854		
Continuation/Publications/Subscriptions				109,734	139	
Books					129,547	26
TOTAL LIBRARY MATERIALS	\$	\$	\$ 23,806	\$1,679,116	\$ 129,686	\$ 44,012

TOTAL SS&E/LIBRARY MATERIALS	\$ 42,096	\$ 132,024	\$ 274,083	\$ 1,686,798	\$ 146,021	\$ 53,767
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Salaries and Wages		
Regular Staff	\$ 996,057	\$
Student Assistants	20,173	2,119
Fringe Benefits	377,367	
TOTAL SALAIRES AND WAGES	\$ 1,393,597	\$ 2,119

TOTAL GENERAL FUND EXPENDITURES:	\$3,730,505
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