## PROPOSED BUDGET 2006-2007 AUGUST 9, 2006 DRAFT

Expenditures		Monthly		Income
Salaries	\$151,486.00	\$12,623.83		\$157,097.00 State Aid
Benefits	\$73,587.00	\$6,132.25		\$49,185.00 Density
Supplies	\$2,000.00	\$166.67		\$5,000.00 Interest
Postage	\$1,200.00	\$100.00		\$157,097.00 State Aid
Video	\$5,000.00	\$416.67		\$1,000.00 Bib Access
Software	\$1,500.00	\$125.00		\$0.00 Merit connection
Maintenance	\$500.00	\$41.67		\$600.00 Postage
Prof Services	\$2,500.00	\$208.33		\$0.00 Original cataloguing
OCLC	\$15,515.00	\$1,292.92 OCLC Cat Express	\$6,765.00	\$5,000.00 Videos
VLC	\$11,211.00	\$934.25 OCLC Membership	\$2,000.00	\$2,000.00 Continuing Edu
Cont Ed	\$5,000.00	\$416.67 OCLC ILL	\$5,550.00	\$2,136.00 Delivery
Orig Cat	\$0.00	\$0.00 OCLC ads	\$1,200.00	\$840.00 Assc Membership
Prof Development	\$2,000.00	\$166.67		\$500.00 Misc.
Telephone	\$1,975.00	\$164.58 OCLC Total	\$15,515.00	\$3,000.00 Mi Coop Directors
Audit	\$4,100.00	\$341.67 Est. FY08 invoice	\$23,659.00	\$0.00 Reserve
ROC delivery	\$2,136.00	\$178.00 savings of	\$8,144.00	
Delivery	\$58,692.00	\$4,891.00		
PR	\$0.00	\$0.00		\$383,455.00
Staff Travel	\$5,500.00	\$458.33		
Unemployment	\$2,500.00	\$208.33		\$0.00 remaining
Printing	\$500.00	\$41.67		
Insurance	\$4,500.00	\$375.00		
Mi Coop Directors	\$3,000.00	\$250.00		
Lease	\$3,350.00	\$279.17		
Rent	\$16,800.00	\$1,400.00		
Equipment	\$1,500.00	\$125.00		
Miscellaneous	\$500.00	\$41.67		
Car exp	\$6,000.00	\$500.00		
Reserve	\$903.00	\$75.25		