INCOME 07

		Budget	YTD	Proposed Budget	Difference
532	Gates Grant	0	149,380	149,380	149,380
533	Gates WP	0	5,720	5,720	5,720
550	State Aid	157,097	158,321	158,321	1,224
561	Density	49,185	49,301	49,301	116
570	Interest	5,000	18,497	18,800	13,800
60560	Member Fees	157,097	157,958	157,958	861
60624	Bib Access Inc	1,000	906	910	-90
60630	MCDA	3,000	3,943	3,943	943
60635	Postage	600	621	621	21
60645	Videos	5,000	6,039	6,039	1,039
60651	CE	2,000	9,751	9,751	7,751
60652	Delivery	2,136	3,125	3,125	989
60655	Group Perf.	0	5,215	5,215	5,215
60670	Assoc. Fee	840	2,700	2,700	1,860
60680	Equipment	0	80	80	80
60690	Misc.	500	4,771	4,780	4,280
	Total	383,455	576,328	576,644	193,189

EXPENSE 07

		Budget	YTD	Proposed Budget	Difference
702	Salaries	151,486	135,176	148,900	-2,586
703	Benefits	73,587	55,892	58,600	-14,987
721	Supplies	2,000	1,862	2,500	500
722	Postage	1,200	548	1,000	-200
740	Group Performers	0	5,215	5,215	5,215
741	Videos	5,000	3,040	6,039	1,039
743	Software	1,500	1,706	1,800	300
745	Pro. Development	2,000	462	470	-1,530
775	Maint. Supplies	500		0	-500
801	Prof. Services	2,500	1,597	2,500	0
802	OCLC	15,515	18,429	14,000	-1,515
804	VLC Fees	11,211	2,555	10,320	-891
810	CE	5,000	11,513	11,520	6,520
815	Orig Cat.	0	0	0	0
820	Accounting	4,100	3,850	3,850	-250
850	Telephone	1,975	1,792	2,250	275
851	Delivery	60,828	56,338	56,400	-4,428
860	MCDA	3,000	1,609	3,943	943
861	Staff Travel	5,500	2,092	2,500	-3,000
864	Unemployment	2,500	1,974	1,974	-526
900	Printing	500	226	250	-250
910	Insurance	4,500	3,366	3,366	-1,134
930	Equip. Lease	3,350	3,364	3,365	15
940	Rent	16,800	15,400	16,800	0
956	Misc.	500	4,126	4,500	4,000
970	Vehicle Maint.	6,000	5,175	6,000	0
975	Gates Grant	0	146,899	149,380	149,380
977	Equipment	1,500	0	1,500	0
980	Fund Balance	903	0	0	-903
					0
	Total	383,455	484,206	518,942	135,487

Fund Balance Increase **57,702**