APPROVED BUDGET 2006-2007
AUGUST 9, 2006

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				
	$383,455.00					