## WPLC Budget 2007-2008

# Approved December 5, 2007 (revised)

#### **Expenditures**

Salaries	\$148,502.00	Salaries - 4% raise and 32 hours		
Benefits	\$49,739.00	Benefits: Health, life insurance and retirement		
Supplies	\$2,000.00	Supplies: Printer ink, pens, paper, office supplies		
Postage	\$800.00	Postage		
Video	\$5,000.00	Video pass through		
Software	\$2,100.00	Software		
Maintenance		Maintenance: cleaning supplies, paper towels, tp		
Prof Services	\$3,000.00	Prof Services: Bank & insurance charges membership fees, subscriptions		
OCLC	\$12,500.00	OCLC: ILL & cataloguing		
VLC		VLC: Membership fee & seat		
Cont Ed	\$7,000.00	Cont Ed		
Orig Cat		Orig Cat		
Prof Development	\$2,800.00	Prof Development: Conferences & workshops		
Telephone	\$1,800.00	Telephone		
Audit	\$5,000.00	Audit		
ROC delivery	\$2,500.00	ROC delivery, pass thorugh		
Delivery	\$61,000.00	Delivery		
Marketing	\$10,000.00	PR		
Staff Travel	\$1,800.00	Staff Travel: Mileage, gas, oil changes, hotel & meals		
Unemployment		Unemployment		
Printing	\$2,500.00	Printing		
Insurance	\$4,500.00	Insurance		
Mi Coop Directors	\$2,504.57	pass through		
Lease		Lease: copier, postage equipment		
Rent	\$16,800.00	Rent		
Equipment	\$15,350.00	Equipment		
Miscellaneous	\$1,000.00	Miscellaneous		
Car exp	\$6,000.00	Car exp: lease & insurance		
PAC HUG Gates	\$103,733.00			
Reserve	\$52,382.12	Reserve		
Fund Balance	\$21,471.65			
	\$549,382.34			

#### Income

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\$161,887.00	State Aid			
\$47,834.65	Density			
\$5,000.00	Interest			
\$160,984.00	State Aid			
\$1,000.00	Bib Access			
\$0.00	Merit connection			
\$0.00	Postage			
\$0.00	Original cataloguing			
\$5,000.00	Videos			
\$2,000.00	Continuing Edu			
\$2,500.00	Delivery			
\$2,100.00	Assc Membership			
\$500.00	Misc.			
\$2,504.57	Mi Coop Directors			
\$105,690.00	PAC HUG Gates			
\$52,382.12	Fund Balance invoice			
\$0.00	Fund Balance			

\$549,382.34

### FY-07/08

\$161,887.00 State Aid \$160,984.00 State Aid \$322,871.00 Total \$47,825.16 Density \$370,696.16 Total

FY-07/08

at \$.329344 & \$6.5487