## Budget 2009-2010

Expenditures				
Salaries	\$186,783.00	Salaries		
Benefits	\$53,589.00	Benefits: Health, life insurance and retirement		
Supplies	\$2,000.00	Supplies: office supplies		
Postage	\$400.00			
Group Performers		pass through		
Video	\$5,000.00	pass through		
Software	\$1,500.00	Software		
Maintenance	\$0.00	Maintenance: cleaning supplies, paper towels, tp		
Prof Services	\$1,600.00	Prof Services: Bank & insurance charges membership		
		fees, subscriptions		
OCLC	\$12,500.00	OCLC: ILL & cataloguing		
VLC	\$2,191.00	VLC: Membership fee & seat		
Cont Ed	\$2,000.00	Cont Ed		
Prof Development		Prof Development: Conferences & workshops		
Telephone		Telephone		
Marketing	\$1,000.00	PR		
Audit	\$4,800.00	Audit		
Delivery		Delivery - at \$1100 per library		
Staff Travel	\$1,350.00	Staff Travel: Mileage, gas, oil changes, hotel & meals		
Unemployment	\$0.00	Unemployment		
Printing		Printing		
Insurance	\$4,000.00	Insurance		
Mi Coop Directors	\$2,000.00	pass through		
Lease	\$2,000.00	Lease: copier		
Rent	\$18,480.00	Rent		
Equipment	\$600.00	Equipment		
Miscellaneous		Miscellaneous		
Car exp	\$4,200.00	Car exp: lease & insurance		
Overdrive	\$18,000.00	pass through		
Fund balance	\$0.00	Fund balance		
Total \$385,443.00				

Income				
\$103,306.75	State Aid (16/2)			
\$32,150.00	Density			
\$5,000.00	Interest			
\$103,306.75	State Aid (16/4)			
\$4,500.00	Group Performers			
\$1,000.00	Bib Access			
\$5,000.00	Video			
\$2,000.00	Continuing Edu			
\$2,400.00	Delivery			
\$2,100.00	Assc Membership			
\$500.00	Misc.			
\$18,000.00	Ovedrive			
\$2,000.00	Mi Coop Directors			
\$104,179.50	From Fund balance			
\$385,443.00	Total			

FY-09/10			
State Aid	\$103,306.75	\$0.25	
Density	\$32,150.00	\$5.00	
Total	\$103,306.75	\$0.25	
State Aid Total	\$238,763.50		