

WPLC Budget 2008-2009

Expenditures

Salaries	\$184,733.12	Salaries - 4% raise for 3 staff
Benefits	\$57,861.17	Benefits: Health, life insurance and retirement
Supplies	\$2,000.00	Supplies: Printer ink, pens, paper, office supplies
Postage	\$400.00	Postage
Group Per	\$4,500.00	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	\$2,150.00	VLC: Membership fee & seat
Cont Ed	\$5,000.00	Cont Ed
Prof Development	\$2,500.00	Prof Development: Conferences & workshops
Telephone	\$1,800.00	Telephone
Marketing	\$10,000.00	PR
Audit	\$5,100.00	Audit
Delivery	\$56,300.00	Delivery (\$1100/stop)
Staff Travel	\$1,200.00	Staff Travel: Mileage, gas, oil changes, hotel & meals
Unemployment	\$0.00	Unemployment
Printing	\$0.00	Printing
Insurance	\$4,500.00	Insurance
Mi Coop Directors	\$2,504.57	pass through
Lease	\$2,000.00	Lease: copier
Rent	\$16,800.00	Rent
Equipment	\$1,000.00	Equipment
Miscellaneous	\$500.00	Miscellaneous
Car exp	\$4,000.00	Car exp: lease & insurance
Futuring Con	\$2,000.00	State-wide conference to determin the future of library service
Fund Balance	\$0.00	
Special Project	\$0.00	
\$387,448.86		

Income

\$139,069.00	State Aid (16/2)
\$42,866.00	Density
\$5,000.00	Interest
\$139,069.00	State Aid (16/4)
\$4,500.00	Group Performers
\$1,000.00	Bib Access
\$5,000.00	Videos
\$2,000.00	Continuing Edu
\$2,400.00	Delivery
\$2,100.00	Assc Membership
\$500.00	Misc.
\$2,504.57	Mi Coop Directors
\$346,008.57	

FY 2008-2009

\$139,069.00	State Aid (16/2)
\$42,866.00	Density
\$181,935.00	Total
\$139,069.00	State Aid (16/4)
\$321,004.00	Total

Fund Balance: **\$316,443.00** remaining fund balance
 minus **\$41,440.29**

Remaining Fund Balance **\$275,002.71**